

Summit Sales Reconciliation Statement from 01-04-20 to 30-09-2020						
Company : Rajesh J Kadakia			Prepared by : R Lavanya			
Project : Greens Group			Date : 15-10-2020			
Closing Balance of RJK as on 30-09-2020						9,077
Sno.	Date	Bill no	Po No	Credit	Remarks	
Add :	Bills received in SSLLP not in RJK					
				-		
2				-		
3				-	NIL	-
						-
					Total	9,077
Less :	Bills received in RJK but not in SSLLP					
1					NIL	-
2						
						-
					Total	9,077
Closing Balance of Summit Sales LLP as on 30-09-2020						9,077
Difference						-

R Lavanya
15/10/2020

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**MSUP-Rajesh Kumar J.Kadakia**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,849.00 Dr
April			3,849.00 Dr
May			3,849.00 Dr
June	2,705.00		6,554.00 Dr
July	1,819.00		8,373.00 Dr
August			8,373.00 Dr
September	5,228.00	4,524.00	9,077.00 Dr
Grand Total	9,752.00	4,524.00	9,077.00 Dr

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 15-Oct-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			3,848.00 Cr
April			3,848.00 Cr
May			3,848.00 Cr
June			3,848.00 Cr
July			3,848.00 Cr
August			3,848.00 Cr
September			3,848.00 Cr
October		5,228.00	3,848.00 Cr
Grand Total		5,228.00	9,076.00 Cr