

Summit Sales Reconciliation Statement from 01-04-20 to 30-09-2020						
Company : B AND C ESTATES			Prepared by : R.Lavanya			
Project : Mayflower Grande			Date : 15-10-2020			
Closing Balance of B & C Estates as on 30-09-2020						-1,88,250
Sno.	Date	Bill no	Po no	Amount	Remarks	
Add : Bills received in SSLLP not in B&C						
1					-	-
2						
3						
					Total	-1,88,250
Less : Bills received in B&C but not in SSLLP						
1					NIL	-
2						
3						
					Total	-1,88,250
Closing Balance of Summit Sales LLP as on 30-09-2020						-1,88,250
Difference						-

R. Lavanya
15/10/2020

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**MSUP-B & C Estates**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,10,887.50 Cr
April			2,05,059.50 Cr
May	5,828.00		1,88,621.50 Cr
June	16,438.00		1,88,249.50 Cr
July	372.00		1,88,249.50 Cr
August			1,88,249.50 Cr
September			1,88,249.50 Cr
Grand Total	22,638.00		1,88,249.50 Cr

B & C Estates (20-21)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			2,10,887.50 Dr
April			2,10,887.50 Dr
May			2,10,887.50 Dr
June			2,10,887.50 Dr
July	1,050.00	17,488.00	1,94,449.50 Dr
August		6,200.00	1,88,249.50 Dr
September			1,88,249.50 Dr
Grand Total	1,050.00	23,688.00	1,88,249.50 Dr