

Summit Sales Reconciliation Statement from 01-04-20 to 30-10-2020

Company : Eastside Residency Annojiguda LLP

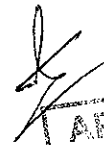
Prepared by : Shailaja

Project ESR

Date : 12.11.2020

Closing Balance of ESR as on 30.10.2020**34,907**

Sno.	Date	Bill no	Po no	Amount	Remarks	
Add :	Bills received in SSLLP not in ESR					
					-	-
2				-		
3						
					Total	34,907
Less :	Bills received in ESR but not in SSLLP					
1						-
2						
3						
				-		-
					Total	34,907
Closing Balance of Summit Sales LLP as on 30-10-2020						35,898
Difference						991


APPROVED BY
24 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts