

Summit Sales Reconciliation Statement from 01.10.2020 to 31.12.2020						
Company : Eastside Residency Annojiguda LLP			Prepared by : Naresh Gauri			
Project ESR			Date : 15.01.2021			
Closing Balance of ESR as on 31.12.2020						9,851
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>Po no</u>	<u>Amount</u>	<u>Remarks</u>	
Add : Bills received in SSLLP not in ESR						
1						
					-	-
					Total	9,851
Less : Bills received in ESR but not in SSLLP						
1						
						-
Less: Payment Released but not received in SSLLP Books as on 31.12.2020						
						8,176
						-
					Total	18,027
Closing Balance of Summit Sales LLP as on 31.12.2020						18,027
Difference						0

G. J. Jayaprakash
01/02/21

APPROVED BY
01 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

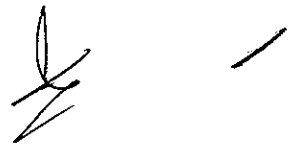
MSUP-East Side Residency Annojiguda LLP

Ledger Account

Syno. 96/97 Annojigud Near Pocharam
Hyderabad

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-12-2020	To Opening Balance			8,176.76	
4-12-2020	To RMS-Sundry Purchases NIL	Sales	14578	5,469.00	
	To RMS-Tools-GST-18%(S)	Sales	14579	3,260.00	
22-12-2020	To RMS-Sundry purchases-GST-18%(S)	Sales	14969	1,121.00	
				18,026.76	
By	Closing Balance				18,026.76
				18,026.76	18,026.76



Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4 MG Road Soham Mansion

Secunderabad

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-12-2020	By Opening Balance				991.56
1-12-2020	By Equipment GST 18%	Purchase	PUR/Dec/10001/20-21		2,779.00
	By Sundry Purchases GST 18%	Purchase	PUR/Dec/10002/20-21		4,406.00
28-12-2020	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10019/20-21	8,176.00	
	By Sundry Purchases GST 18%	Purchase	PUR/Dec/10006/20-21		5,469.00
	By Printing & Stationery GST 18%	Purchase	PUR/Dec/10007/20-21		3,260.00
31-12-2020	By Sundry Purchases GST 18%	Purchase	PUR/Dec/10008/20-21		1,121.00
				8,176.00	18,026.56
				9,850.56	
				18,026.56	18,026.56
	To Closing Balance				