

Summit Sales LLP Reconciliation Statement from 01-04-21 to 30-06-2021

Company : Eastside Residency Annojiguda LLP

Prepared by :Mahesh E

Project : East Side Residency

Date : 21-07-2021

Closing Balance of Eastside Residency Annojiguda LLP as on 30-06-2021

<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>Po No</u>	<u>Credit</u>	<u>Remarks</u>	
Add :	Bills received in SSLLP not in Eastside Residency Annojiguda LLP					
1						
2						
3						
4					NIL	-
5						
					Total	-
Less :	Bills received in Syed mehdi but not in SSLLP					
1						
2					NIL	-
3						
					Total	-
Closing Balance of Summit Sales LLP as on 30-06-2021						-
					Difference	-

APPROVED BY

20 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

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

1-Apr-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	Dr Sundry Purchases GST 18%	Purchase	1002		3,963.00
	Dr Sundry Purchases GST 18%	Purchase	1003		6,372.00
5-May-21	Cr BANK-Yes Bank Current Account-009763700002591	Payment	1015	10,335.00	
22-Jun-21	Dr Sundry Purchases GST 18%	Purchase	1005		490.00
23-Jun-21	Dr Printing & Stationery GST 18%	Purchase	1006		990.00
26-Jun-21	Cr BANK-Yes Bank Current Account-009763700002591	Payment	1037	490.00	
	Cr BANK-Yes Bank Current Account-009763700002591	Payment	1038	990.00	
				11,815.00	11,815.00

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20 JUL 2021

AKASH
for Accounts

Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-East Side Residency Annojiguda LLp**

Ledger Account

Syno. 96/97 Annojigud Near Pocharam
Hyderabad

1-Apr-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-Apr-21	Cr RMS-Consumables-5%(S)	Sales	16925	3,963.00	
19-Apr-21	Cr RMS-Consumables-18%(S)	Sales	17027	6,372.00	
6-May-21	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10071		10,335.00
26-May-21	Cr RMS-Sundry purchases-GST-18%(S)	Sales	17456	990.00	
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	17474	490.00	
29-Jun-21	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10184		490.00
	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10185		990.00
				11,815.00	11,815.00

APPROVED BY

20 JUL 2021

AKASH
Accounts