



**Eastside Residency Annojiguda LLP**M G Road, Ranigunj  
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 22-Oct-21

| Particulars                         | Opening<br>Balance  | Transactions     |                  | Closing<br>Balance  |
|-------------------------------------|---------------------|------------------|------------------|---------------------|
|                                     |                     | Debit            | Credit           |                     |
| SUP-Anu Furniture                   | 27,496.00 Dr        |                  |                  | 27,496.00 Dr        |
| SUP-Aryan Enterprises               | 7,000.00 Dr         |                  |                  | 7,000.00 Dr         |
| SUP-Gautham Enterprises             |                     | 5,664.00         | 5,664.00         |                     |
| SUP-Glazing Concept India Pvt. Ltd. |                     | 54,828.00        | 54,828.00        |                     |
| SUP-Siddarth Enterprises            | 6,637.00 Dr         |                  |                  | 6,637.00 Dr         |
| SUP-Summit Sales LLP                |                     | 11,815.00        | 11,815.00        |                     |
| SUP-V Green Media Pvt. Ltd.         |                     | 25,200.00        | 25,200.00        |                     |
| <b>Grand Total</b>                  | <b>41,133.00 Dr</b> | <b>97,507.00</b> | <b>97,507.00</b> | <b>41,133.00 Dr</b> |

