

Modi Farm House HYD LLP
SSLLP Reconciliation

Prepared by	T.Ramakrishna					
Date	06.04.2022					
Closing Balance as per MFHLLP as on 31.03.2022						-
Add: Bills not received from SSLLP						
Sno.	Date	Bill no	PO No	Credit	Remarks	
						-
					Total (A)	-
Less: chq issued but not taken in SSLLP books						
Total					Total (B)	-
Balance Amount						-
Closing Balance as per SSLLP						-
Difference (Total A-B)						-

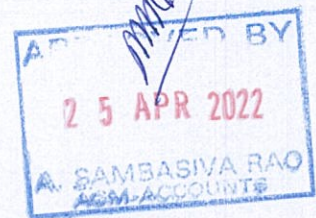
T. Ramakrishna
25/04/2022

MMW
APPROVED BY
25 APR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**SUP-SUMMIT SALES LLP**Monthly Summary
1-Apr-21 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,053.00 Cr
April		4,515.00	7,568.00 Cr
May	7,568.00		
June	45,148.00	45,148.00	
July			
August			
September			
October			
November			
December			
January	1,783.00	1,783.00	
February	2,432.00	2,432.00	
March			
Grand Total	56,931.00	53,878.00	



Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Modi Farm House Hyderabad LLP**Monthly Summary
1-Apr-21 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,568.38 Dr
April			7,568.38 Dr
May	45,148.00	7,568.00	45,148.38 Dr
June		45,148.00	0.38 Dr
July			0.38 Dr
August			0.38 Dr
September			0.38 Dr
October			0.38 Dr
November	1,783.00		1,783.38 Dr
December			1,783.38 Dr
January		1,783.00	0.38 Dr
February	2,432.00		2,432.38 Dr
March		2,432.00	0.38 Dr
Grand Total	49,363.00	56,931.00	0.38 Dr

