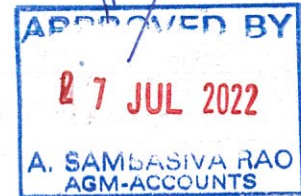


Modi Farm House HYD LLP
SSLLP Reconciliation

Prepared by	T.Ramakrishna					
Date	26.07.2022					
Closing Balance as per MFHLLP as on 30.06.2022						6,527
Add: Bills not received from SSLLP						
Sno.	Date	Bill no	PO No	Credit	Remarks	
1	10-06-2022	24090	87634	1,359		
						1,359
					Total (A)	7,886
Less: chq issued but not taken in SSLLP books						
				-		
	Total				Total (B)	-
Balance Amount						7,886
Closing Balance as per SSLLP						7,886
Difference (Total A-B)						-

T. Ramakrishna
27/07/2022



Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

MSUP-Modi Farm House Hyderabad LLP

Monthly Summary
1-Apr-22 to 30-Jun-22

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			0.38 Dr
April			0.38 Dr
May	6,527.00		6,527.38 Dr
June	1,359.00		7,886.38 Dr
Grand Total	7,886.00		7,886.38 Dr



Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SUMMIT SALES LLP

Monthly Summary
1-Apr-22 to 30-Jun-22

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		6,527.00	6,527.00 Cr
May			6,527.00 Cr
June			
		6,527.00	6,527.00 Cr
Grand Total			

