

MODI CONSULTANCY SERVICES
SUMMIT SALES RECONCILIATION AS ON 31-07.2022

CLOSING BALANCE AS PER MRGVLLP -

Bills not received in MCS

Dated	PO	Bill No	Amt	Remarks
26.05.2022	81595	23808	15,708	no in MCS

15,708

Bills accounted in MRGVLLP but not accounted in SLLP

Dr balance in MCS AC	220
	220

Balance Amount	15,488
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Closing Balance as per SLLP	15,488
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Difference	-
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