

MODI CONSULTANCY SERVICES
SUMMIT BUILDERS RECONCILATION AS ON 31-07.2022

CLOSING BALANCE AS PER MCS

Bills not received in MCS

As per Summit sales LLP Ledger (SLLP)

Dated	PO	Bill No	Amt	Remarks
01.04.2022			9,292	Received
			9,292	

Bills accounted in MRGVLLP but not accounted in SLLP

Amount paid in jULY 31 2022	5,887
Balance Amount	3,395
Closing Balance as per sUMMIT BUILDERS	-
Difference	3,395