

SILVER OAK VILLAS LLP					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-06-2020					
CLOSING BALANCE AS PER SOVLLP				(0)	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
TDS receivable entry to be passed in SSSLP			8,485		
				8,485	
Bills accounted in SOVLLP but not accounted in SSSLP COMMON EXP					
				-	
Balance Amount				8,485	
Closing Balance as per SSSLP Common Exp				8,485	
Difference				(0)	

Prepared By
Spreethi
9/7/2020

MMEW
13/7/2020

Silver Oak Villas LLP
SP-Summit Sales LLP Common Expenses
Monthly Summary
1-Apr-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			64,862.23 Cr
April			64,862.23 Cr
May	64,862.00		0.23 Cr
June	53,928.00	53,928.00	0.23 Cr
Grand Total	1,18,790.00	53,928.00	0.23 Cr

MMW

SLLP Common Expenses
CUST-Silver Oak Villas LLP
Monthly Summary
1-Apr-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			69,686.86 Dr
April			69,686.86 Dr
May	57,588.00	64,862.00	62,412.86 Dr
June	77,748.00	1,31,676.00	8,484.86 Dr
Grand Total	1,35,336.00	1,96,538.00	8,484.86 Dr

MMW
18/7/2020