

Summit Sales Reconciliation Statement from 01-04-19 to 30-06-2020
Company : Rajesh I Kedekie

Company : Rajesh J Kadakia

Project : Greens Group

Prepared by : R Lavanya

Date : 28-07-2020

Closing Balance of RJK as on 30-06-2020

<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>Po No</u>	<u>Credit</u>	<u>Remarks</u>	
Add :	Bills received in SSLLP not in RJK					-
	17/03/2020	10921A	66671	1,806		
	18/03/2020	9412A	64048	2,043		
1	26/06/2020	11938	68149	2,705	NIL	-
2						
3						
					Total	6,554
Less :	Bills received in RJK but not in SSLLP					6,554
1						
2					NIL	-
3						
					Total	6,554
					Difference	-
Closing Balance of Summit Sales LLP as on 30-06-2020						

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Summit Sales LLP (20-21)
MSUP-Rajesh Kumar J.Kadakia
 Monthly Summary
 1-Apr-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,849.00 Dr
April			3,849.00 Dr
May			3,849.00 Dr
June	2,705.00		6,554.00 Dr
Grand Total	2,705.00		6,554.00 Dr

Rajesh J Kadakia (20-21)

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
Grand Total			