

Summit Sales Reconciliation Statement from 01-04-19 to 30-06-2020

Company : Sharad J Kadakia

Project : Greens Group

Prepared by : R Lavanya

Date : 28-07-2020

Closing Balance of SJK as on 30-06-2020

Sno.	Date	Bill no	Po No	Credit	Remarks	
Add :	Bills received in SSLLP not in SJK					-
	17/03/2020	10921A	66671	1,806		
	18/03/2020	9412A	64048	2,041		
1						
2					NIL	-
3						
					Total	3,847
Less :	Bills received in SJK but not in SSLLP					3,847
1						
2					NIL	-
3						
					Total	-
Closing Balance of Summit Sales LLP as on 30-06-2020						3,847
					Difference	3,847
						-

R Lavanya
28/7/20

Sharad J Kadakia (20-21)

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 30-Jun-2020

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

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

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,847.00 Dr
April			3,847.00 Dr
May			3,847.00 Dr
June			3,847.00 Dr
Grand Total			3,847.00 Dr