

SILVER OAK VILLAS LLP					
ESLLP COMMON EXPENSES RECONCILIATION AS ON 31-08-2020					
CLOSING BALANCE AS PER SOVLLP				(15,576)	
Bills not received in SOVLLP					
Dated	PO	Bill No	Amt		Remarks
31-03-2020	TDS	FY 2019-2020	4,842		
28-08-2020	TDS	SSLIP/COM/10004	3,660		
28-08-2020		SSLIP/COM/10033	7,968		
28-08-2020		SSLIP/COM/10047	53,672		
28-08-2020		SSLIP/COM/10077	7,788		
31-08-2020		SSLIP/COM/10084	53,150		
				131,080	
Bills accounted in SOVLLP but not accounted in SSLIP COMMON EXP					
12-08-2020	Receipt	Wrongly Entered	1,925		
				1,925	
Balance Amount				113,579	
Closing Balance as per SSLIP Common Exp				113,561	
Difference				18	

Prepared By
Spreetha
10/9/2020

APPROVED BY
10 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Common Expenses**

Monthly Summary

1-Apr-2020 to 31-Aug-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
July	71,333.00	71,333.00	0.23 Cr
August	15,576.00		15,575.77 Dr
Grand Total	2,05,699.00	1,25,261.00	15,575.77 Dr



SLLP Common Expenses

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Silver Oak Villas LLP

Monthly Summary

1-Apr-2020 to 31-Aug-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			69,686.86 Dr
April			69,686.86 Dr
May			
June	57,588.00	64,862.00	62,412.86 Dr
July	77,748.00	1,31,676.00	8,484.86 Dr
August	76,182.00	76,182.00	8,484.86 Dr
	1,22,578.00	17,501.00	1,13,561.86 Dr
Grand Total	3,34,096.00	2,90,221.00	1,13,561.86 Dr

