

Summit Sales Reconciliation Statement from 01-04-20 to 30-09-2020

Company : Sharad J kadakia

Prepared by : R Lavanya

Project : Greens Group

Date : 15-10-2020

Closing Balance of SJK as on 30-09-2020

Sno.	Date	Bill no	Po No	Credit	Remarks	9,075
Add :	Bills received in SSLLP not in SJK					
1				-		
2				-		
3				-	NIL	-
						-
					Total	9,075
Less :	Bills received in SJK but not in SSLLP					
1					NIL	-
2						-
						-
					Total	9,075
Closing Balance of Summit Sales LLP as on 30-09-2020						9,075
						Difference
						-

R Lavanya
15/10/20

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

MSUP-Sharad Kumar J.Kadakia

Monthly Summary

1-Apr-2020 to 15-Oct-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
July			3,847.00 Dr
August			3,847.00 Dr
September	5,228.00		9,075.00 Dr
October			9,075.00 Dr
Grand Total	5,228.00		9,075.00 Dr

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 15-Oct-2020

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Grand Total		5,228.00	9,075.00 Cr
		5,228.00	9,075.00 Cr