

Modi Farm House HYD LLP
SLLP Reconciliation as on 20.01.2021

Prepared by T.Ramakrishna					
Date 20.01.2021					
Closing Balance as per MFHLLP as on 20.01.2021					
Add: Bills not received from SLLP					
Sno.	Date	Bill no	PO No	Credit	Remarks
1	26-03-2019	5259	57604	1,781	77 (B)
2	17-04-2019	5259	60054	850	77 (B)
3	13-01-2021	15363	73633	4,205	
					6,836
Total (A)					6,836
Less: chq issued but not taken in SLLP books					
Total					-
Total (B)					-
Balance Amount					6,836
Closing Balance as per SLLP					6,837
Difference (Total A-B)					-1

T. Ramakrishna
20/01/2021

(x) Adt 5:11 from Purchase Dept.
AMW

20 JAN 2021

Modi Farmhouse (Hyd) LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-2020 to 18-Jan-2021

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			6,422.00 Cr
April	6,422.00		
May			
June		8,119.00	8,119.00 Cr
July	9,211.00	4,367.00	3,275.00 Cr
August	3,275.00		
September			
October	8,227.00	11,192.00	2,965.00 Cr
November	4,024.00	1,059.00	
December	4,424.00	4,424.00	
January	12,554.00	12,554.00	
	3,292.00	3,292.00	
Grand Total	51,429.00	45,007.00	



20 Jan 2021

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**MSUP-Modi Farm House Hyderabad LLP**

Monthly Summary

1-Apr-2020 to 20-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,053.38 Dr
April			2,631.38 Dr
May		6,422.00	10,750.38 Dr
June	8,119.00		5,906.38 Dr
July	4,367.00	9,211.00	2,631.38 Dr
August		3,275.00	2,631.38 Dr
September			6,656.38 Dr
October	12,252.00	8,227.00	7,056.38 Dr
November	4,424.00	4,024.00	15,186.38 Dr
December	12,554.00	4,424.00	5,924.38 Dr
January	3,292.00	12,554.00	6,837.38 Dr
	4,205.00	3,292.00	
Grand Total	49,213.00	51,429.00	6,837.38 Dr



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