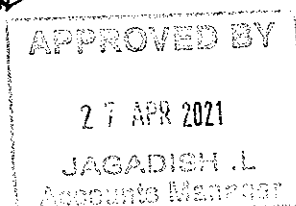


MODI CONSULTANCY SERVICES					
SSLLP COMMON EXP. RECONCILIATION AS ON 31-03-2021					
CLOSING BALANCE AS PER MCS				-	
Bills not received in MCS					
Dated	PO	Bill No	Amt		Remarks
Bills accounted in MCS but not accounted in SSLLP COMMON EXPENSES				-	
Balance amount				-	
Closing balance as per SSLLP COMMON EXP				-	
Difference				-	

G. Manoj
24/04/2021

[Signature]



Modi Consultancy Services

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales Lip Common Expenses**

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			6,612.00 Dr
April			6,612.00 Dr
May			6,612.00 Dr
June			6,612.00 Dr
July	6,612.00		13,224.00 Dr
August			13,224.00 Dr
September	708.00		13,932.00 Dr
October		663.00	13,269.00 Dr
November			13,269.00 Dr
December			13,269.00 Dr
January		13,269.00	13,761.00 Dr
February	13,761.00		
March	1,773.00	15,534.00	
Grand Total	22,854.00	29,466.00	

SSLLP Common Expenses (20-21)

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

Ranigunj, Secunderabad

Modi Consultancy Services

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			6,490.00 Cr
April			6,490.00 Cr
May			6,490.00 Cr
June			6,490.00 Cr
July		6,612.00	13,102.00 Cr
August			13,102.00 Cr
September	708.00	708.00	13,102.00 Cr
October		45.00	13,147.00 Cr
November			13,147.00 Cr
December			13,147.00 Cr
January	13,269.00	122.00	13,147.00 Cr
February			
March			
Grand Total	13,977.00	7,487.00	

MODI CONSULTANCY SERVICES					
SSLLP LOGISTICS RECONCILIATION AS ON 31-03-2021					
CLOSING BALANCE AS PER MCS				4,730.00	
Bills not received in MCS					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MCS but not accounted in SSLLP LOGISTICS					
Balance amount				-	
Closing balance as per SSLLP LOGISTICS				4,730.00	
Difference				4,730.00	
				-	

G. Manoj
24/01/21

APPROVED BY
27 APR 2021
JAGADISH J.L
Accounts Manager

SLLP Logistics (20-21)5-4-187/3 & 4, M.G Road
Ranigunj, Secunderabad**Modi Consultancy Services**

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,905.00 Dr
April			9,905.00 Dr
May			9,905.00 Dr
June			839.00 Dr
July		9,066.00	7,270.00 Dr
August	6,431.00		8,385.00 Dr
September	1,115.00		8,799.00 Dr
October	8,812.00	8,398.00	10,361.00 Dr
November	3,888.00	2,326.00	11,948.00 Dr
December	1,587.00		
January		11,948.00	
February			
March	4,709.00		4,709.00 Dr
Grand Total	320.00	299.00	4,730.00 Dr
	26,862.00	32,037.00	4,730.00 Dr

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**SUP- Summit Sales Lip Logistics**Monthly Summary
1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,905.00 Cr
April			9,905.00 Cr
May			9,905.00 Cr
June			839.00 Cr
July	9,066.00		6,861.00 Cr
August		6,022.00	6,861.00 Cr
September			13.00 Dr
October	7,905.00	1,031.00	6,473.00 Cr
November	1,800.00	8,286.00	10,069.00 Cr
December		3,596.00	
January	11,537.00	1,468.00	
February			
March			
Grand Total		4,730.00 ✓	4,730.00 Cr
	30,308.00	25,133.00	4,730.00 Cr