

**Modi Farm House HYD LLP**  
**SSLLP Reconciliation as on 20.01.2021**

Prepared by	T.Ramakrishna					
Date	28.04.2021					
Closing Balance as per MFHLLP as on 28.04.2021						7,568
<b>Add: Bills not received from SSLLP</b>						
Sno.	Date	Bill no	PO No	Credit	Remarks	
						-
					<b>Total (A)</b>	<b>7,568</b>
<b>Less: chq issued but not taken in SSLLP books</b>						
					-	
					<b>Total (B)</b>	-
<b>Balance Amount</b>						<b>7,568</b>
<b>Closing Balance as per SSLLP</b>						<b>7,568</b>
					<b>Difference (Total A-B)</b>	-

*AMM*

*T. Ramakrishna*  
30/04/2021

**APPROVED BY**  
 29 APR 2021  
 A. SAMBA SIVA RAO  
 SR. MANAGER-ACCOUNTS

**Modi Farmhouse (Hyd) LLP**  
M G Road, Ranigunj  
Secunderabad

**SUP-Summit Sales LLP**  
Monthly Summary  
1-Apr-21 to 28-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,053.00
April		4,515.00	7,568.00
<b>Grand Total</b>		<b>4,515.00</b>	<b>7,568.00</b>

*AM*

**APPROVED BY**  
29 APR 2021  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

**Summit Sales LLP**

M G Road, Ranigunj  
Secunderabad

**MSUP-Modi Farm House Hyderabad LLP**

Monthly Summary

1-Apr-21 to 30-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,568.31
April			7,568.31
<b>Grand Total</b>			<b>7,568.31</b>

*ASMA*

**APPROVED BY**  
29 APR 2021  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS