

Modi Farm House HYD LLP
SSLLP Reconciliation

Prepared by	T.Ramakrishna					
Date	31.07.2021					
Closing Balance as per MFHLLP as on 31.07.2021						14,160
Add: Bills not received from SSLLP						
Sno.	Date	Bill no	PO No	Credit	Remarks	
						-
					Total (A)	14,160
Less: chq issued but not taken in SSLLP books						
				-		
	Total				Total (B)	-
Balance Amount						14,160
Closing Balance as per SSLLP						14,160
					Difference (Total A-B)	-

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SUP-SUMMIT SALES LLP

Monthly Summary

1-Apr-21 to 4-Sep-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,053.00 Cr
April		4,515.00	7,568.00 Cr
May	7,568.00		
June	45,148.00	45,148.00	
July	14,160.00		14,160.00 Dr
August			14,160.00 Dr
September			14,160.00 Dr
Grand Total	66,876.00	49,663.00	14,160.00 Dr

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Modi Farm House Hyderabad LLP

Monthly Summary

1-Apr-21 to 5-Sep-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			7,568.38 Dr
April			7,568.38 Dr
May	45,148.00	7,568.00	45,148.38 Dr
June		45,148.00	0.38 Dr
July			0.38 Dr
August			0.38 Dr
September			0.38 Dr
Grand Total	45,148.00	52,716.00	0.38 Dr