

Modi Farm House HYD LLP SLLP Reconciliation

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APPROVED BY
29 OCT 2021
A. SAMBASIVA RAO
ACM-ACCOUNTS

Ames

T. Paulsiger
25/10/2021

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**SUP-SUMMIT SALES LLP**

Monthly Summary

1-Apr-21 to 22-Oct-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			
August			
September			
October			
Grand Total	52,716.00	49,663.00	

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A. SAMBASIVA RAO
AGM-ACCOUNTS

Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Modi Farm House Hyderabad LLP**

Monthly Summary

1-Apr-21 to 25-Oct-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			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
October			0.38 Dr
Grand Total	45,148.00	52,716.00	0.38 Dr

