Modi Farm House HYD LLP SSLLP Reconcilation

Prepared by	T.Ramakrishna				
Date	25.10.2021				
Closing Balan	ce as per MFHLL	P as on 25.	10.2021		
	ot received from S				7.
Sno.	Date	Bill no	PO No	Credit	Remarks
		ļ			
		<u> </u>			-
		- 			
					Total (A)
Less:chq issu	ed but not taken ir	i SSLLP bo	oks		-
		<u> </u>			
	: <u></u>			-	
	Total				Total (B)
Balance Amo	er e e e e e e e e e e e e e e e e e e				- ED BY
Closing Balar	nce as per SSLLP			7-0-0	WED BY
					(Fotal A-B)
				1 5 3	00.

7. Januargha 25/10/2021

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

SUP-SUMMIT SALES LLP

Monthly Summary 1-Apr-21 to 22-Oct-21

Particulars	Transactions	Page 1 Closing
	Debit Credit	Balance
Opening Balance April May June July August September October	4,51 7,568.00 45,148.00 45,14	3,053.00 Cr 7,568.00 Cr 18.00
Grand Total	52,716.00 87 49,66	53.00

APPROVEDBY P.P.

Summit Sales LLP M G Road, Ranigunj Secunderabad

MSUP-Modi Farm House Hyderabad LLP Monthly Summary

1-Apr-21 to 25-Oct-21

Particulars	Transactions		
	Debit	Credit	Closing Balance
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		ŕ	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
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