

Modi Farm House HYD LLP

SSLLP Reconciliation

Prepared by	T.Ramakrishna				
Date	17.01.2022				
Closing Balance as per MFHLLP as on 17.01.2022					
Add: Bills not received from SSLLP					-
Sno.	Date	Bill no	PO No	Credit	Remarks
					Total (A)
Less: chq issued but not taken in SSLLP books					
					Total (B)
Balance Amount					-
Closing Balance as per SSLLP					-
					-
					Difference (Total A-B)
					-

APPROVED BY
17 JAN 2012
MR. JAYA PRAKASH
Sr. Manager Accounts

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

Monthly Summary

1-Apr-21 to 17-Jan-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,568.38 Dr
April			7,568.38 Dr
May		7,568.00	45,148.38 Dr
June	45,148.00	45,148.00	0.38 Dr
July			0.38 Dr
August			0.38 Dr
September			0.38 Dr
October			0.38 Dr
November	1,783.00		1,783.38 Dr
December			1,783.38 Dr
January		1,783.00	0.38 Dr
Grand Total	46,931.00	54,499.00	0.38 Dr

APPROVED BY

17 JAN 2022

M. JAYA PRAKASH
Sr. Manager Accounts

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SUP-SUMMIT SALES LLP

Monthly Summary

1-Apr-21 to 17-Jan-22

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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			
November			
December			
January	1,783.00	1,783.00	
Grand Total	54,499.00	51,446.00	

APPROVED BY
17 JAN 2022
M. JAYAPRAKASH
Sr. Manager Accounts