

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SUMMIT SALES RECONCILIATION AS ON 31-03-2022					
CLOSING BALANCE AS PER MPL				630,289	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
13-Jan-22	83643	21464	19,979		
24-Jan-22	83643	21689	112,903		
09-Feb-22	85036	21996	1,877		
14-Feb-22	84990	22080	193,920		
15-Feb-22	85253	22095	21,187		
21-Feb-22	85493	22225	12,000		
24-Feb-22	83509	22291	21,148		
09-Mar-22	85408	22505	41,772		
				424,786	
Bills accounted in MPLbut not accounted in SSLLP					
				-	
Balance Amount				1,055,075	
Closing Balance as per SSLLP				1,055,076	
Difference				(1)	

S. Teelhi
19/4/2022



Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Monthly Summary

1-Apr-21 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			42,17,605.16 Dr
April	33,55,665.00	40,00,000.00	35,73,270.16 Dr
May	23,51,666.00	41,05,853.00	18,19,083.16 Dr
June	32,55,682.00	34,03,340.00	16,71,425.16 Dr
July	33,32,487.00	20,00,000.00	30,03,912.16 Dr
August	10,95,181.00	8,00,000.00	32,99,093.16 Dr
September	22,97,903.00	30,05,755.00	25,91,241.16 Dr
October	17,10,310.40	27,10,974.00	15,90,577.56 Dr
November	13,99,181.00	12,280.00	29,77,478.56 Dr
December	26,97,317.26	11,03,918.00	45,70,877.82 Dr
January	15,87,671.12	33,27,382.00	28,31,166.94 Dr
February	12,59,496.00	17,75,782.00	23,14,880.94 Dr
March	16,91,407.00	29,51,211.00	10,55,076.94 Dr
Grand Total	2,60,33,966.78	2,91,96,495.00	10,55,076.94 Dr



Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-21 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			42,17,605.00 Cr
April	40,00,000.00	27,90,658.00	30,08,263.00 Cr
May	41,15,373.00	11,08,895.00	1,785.00 Cr
June	34,28,090.00	50,53,729.00	16,27,424.00 Cr
July	23,01,090.00	10,89,683.00	4,16,017.00 Cr
August	5,02,655.00	26,55,400.00	25,68,762.00 Cr
September	30,04,606.00	26,27,901.00	21,92,057.00 Cr
October	27,10,974.00	18,898.00	5,00,019.00 Dr
November	3,01,990.00	19,89,966.00	11,87,957.00 Cr
December	8,03,918.00	39,17,677.00	43,01,716.00 Cr
January	36,27,382.00	11,52,239.00	18,26,573.00 Cr
February	46,14,692.00	16,12,436.00	11,75,683.00 Dr
March	1,60,241.00	19,66,213.00	6,30,289.00 Cr
Grand Total	2,95,71,011.00	2,59,83,695.00	6,30,289.00 Cr

