

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SUMMIT SALES RECONCILIATION AS ON 30-06-2022					
CLOSING BALANCE AS PER MPL				1,364,295	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
08-Apr-22	85408	23010	20,886		
08-Jun-22	88780	24037	19,293		
09-Jun-22	87164	24072	15,797		
23-Jun-22	89378	24305	54,679		
				110,655	
Bills accounted in MPLbut not accounted in SSLLP					
				-	
Balance Amount				1,474,950	
Closing Balance as per SSLLP				1,474,950	
Difference				0	

Speltti
18/7/2022



Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum

Monthly Summary

1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,97,800.94 Dr
April	18,32,712.00	6,87,287.00	25,43,225.94 Dr
May	14,76,806.00	1,50,000.00	38,70,031.94 Dr
June	11,47,752.00	35,42,834.00	14,74,949.94 Dr
Grand Total	44,57,270.00	43,80,121.00	14,74,949.94 Dr



Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,97,800.00 Cr
April	6,87,287.00	10,06,363.00	17,16,876.00 Cr
May	21,50,000.00	11,45,223.00	7,12,099.00 Cr
June	15,42,834.00	21,95,030.00	13,64,295.00 Cr
Grand Total	43,80,121.00	43,46,616.00	13,64,295.00 Cr

