

**MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM
SUMMIT SALES RECONCILIATION AS ON 30-09-2022**

CLOSING BALANCE AS PER MPL				3,031,082	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
08-Apr-22	85408	23010	20,886		
08-Aug-22	88864	25078	88,876		
28-Sep-22	91741	26084	38,657		
31-Jul-22	TDS Receivable		436		
Bills accounted in MPL but not accounted in SSLLP				148,855	
Balance Amount				3,179,937	
Closing Balance as per SSLLP				3,179,936	
Difference				1	


APPROVED BY
02 NOV 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum

Monthly Summary

1-Apr-22 to 30-Sep-22

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
July	9,53,949.00	7,00,000.00	17,28,898.94 Dr
August	9,94,888.00	1,31,152.00	25,92,634.94 Dr
September	15,88,125.00	10,00,823.00	31,79,936.94 Dr
Grand Total	79,94,232.00	62,12,096.00	31,79,936.94 Dr

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 Sr. Manager Accounts

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SUMMIT Sales LLP

Monthly Summary
1-Apr-22 to 30-Sep-22

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
July	7,00,436.00	4,87,738.00	11,51,597.00 Cr
August	1,00,000.00	7,66,208.00	18,17,805.00 Cr
September	10,00,000.00	22,13,277.00	30,31,082.00 Cr
Grand Total	61,80,557.00	78,13,839.00	30,31,082.00 Cr

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