

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SUMMIT SALES RECONCILIATION AS ON 31-12-2022					
CLOSING BALANCE AS PER MPL				846,438	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPLbut not accounted in SLLP					
				-	
Balance Amount				846,438	
Closing Balance as per SLLP				846,437	
Difference				1	

Spelli
20/1/23

APPROVED BY
27 JAN 2023
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 31-Dec-22

Page 1

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
October	7,72,412.00	29,91,035.00	9,61,313.94 Dr
November	11,26,220.00	9,02,085.00	11,85,448.94 Dr
December	9,06,044.00	12,45,055.00	8,46,437.94 Dr
Grand Total	1,07,98,908.00	1,13,50,271.00	8,46,437.94 Dr



Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary
1-Apr-22 to 31-Dec-22

Page 1

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
October	29,99,106.00	6,17,252.00	6,49,228.00 Cr
November	15,56,253.00	6,10,832.00	2,96,193.00 Dr
December	5,80,295.00	17,22,926.00	8,46,438.00 Cr
Grand Total	1,13,16,211.00	1,07,64,849.00	8,46,438.00 Cr


APPROVED BY
27 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts