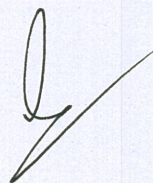


MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SUMMIT SALES RECONCILIATION AS ON 31-03-2023					
CLOSING BALANCE AS PER MPL				(579,769)	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
06-Mar-23	97484	DB-29160	2,430		
23-Mar-23	20230311016	29301	8,402		
23-Mar-23	20230313067	29302	1,954		
25-Mar-23	20230315006	29337	21,803		
28-Mar-23	20230315004	29391	28,035		
29-Mar-23	20230315003	29413	8,977		
				71,601	
Bills accounted in MPLbut not accounted in SSLLP					
				-	
Balance Amount				(508,168)	
Closing Balance as per SSLLP				(508,167)	
Difference				(1)	




Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

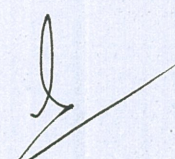
SUP-SUMMIT Sales LLP

Monthly Summary

1-Apr-22 to 31-Mar-23

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
January	13,37,196.00	10,23,530.00	5,32,772.00 Cr
February	3,01,500.00	14,99,880.00	17,31,152.00 Cr
March	30,08,824.00	6,97,903.00	5,79,769.00 Dr
Grand Total	1,59,63,731.00	1,39,86,162.00	5,79,769.00 Dr


APPROVED BY
24 APR 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-Mar-23

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
January	18,57,256.00	13,37,196.00	13,66,497.94 Dr
February	9,65,822.00	3,07,800.00	20,24,519.94 Dr
March	4,78,473.00	30,11,160.00	5,08,167.06 Cr
Grand Total	1,41,00,459.00	1,60,06,427.00	5,08,167.06 Cr

