

Company Name	Summit Sales LLP							
Prepared by	D.Lavanya							
Period	Projects debit/ credit balances with SSSLP as on 19.03.2020							
Date:	20.03.2020							
Debit/Credit balances in SSSLP Books:-				Debit/Credit balances in Projects Books:-				
Sl.No	Name of The Company/Project	Debit balance	Credit Balance	Remarks	Debit bal.	Credit bal.	Difference	Remarks
1	Aedis Developers LLP	519,525				451,512	68,013	
2	B & C Estates		210,888		176,526		34,362	
3	Bloomdale Owners Association	29,188				17,612	11,576	
4	East Side Residency Annojiguda LLP	60,000				31,918	28,082	
5	Greenwood Estates		199,941		199,941		0	
6	GV Discovery Centre Pvt LTd	22,879				22,879	-	
7	GV Research Center Pvt Ltd	45,867			10,222		35,645	
8	Kadokia & Modi Housing	278,659				147,003	131,656	
9	Matrix Recon Private Limited	112					112	
10	Mayflower Grand Owners Association	724			5,414		-4,690	
11	Mehta & Modi Reality Kowkur LLP	14,544			2,373		12,171	
12	Modi and Modi Constructions	779				779	-	
13	Modi Builders & Infrastructures Pvt. Ltd.		1				1	
14	Modi Builders Methodist Complex	0					0	
15	Modi Farm House Hyderabad LLP	9,053				3,688	5,365	
16	Modi Housing Pvt Ltd	7,196					7,196	
17	Modi & Modi Contructions		124,533		124,533		-	
18	Modi Properties Pvt Ltd		776,043		70,017		706,026	SSLLP supplier payments made by MPPL
19	Modi Properties Pvt Ltd - Platinum		410,515		546,638		136,123	Bill underprocess
20	Modi Realty Genome Valley LLP	78,636				74,083	4,553	
21	Modi Realty Mallapur LLP		546,989		551,623		-4,634	
22	Modi Realty Miryalguda LLP	1,406,037				1,275,614	130,423	Bill with MD's approval
23	Nilgiri Estates	1,582,585				1,594,887	-12,302	
24	Paramount Avenue Owners Associations		0				0	
25	Paramount Builders-Debtors	7,210				7,210	0	
26	Paramount Estates		15,021			1	15,020	
27	Rajesh Kumar J.Kadokia	3,849					3,849	
28	RM Mansion	2,075					2,075	
29	Satyavani Homes JV	33,673					33,673	
30	Serene Constructions LLP	433,817				118,435	315,382	
31	Sharad Kumar J.Kadokia	3,847					3,847	
32	Silver Oak Villas LLP	3,145,957				3,277,121	-131,164	
33	Soham Modi HUF		4,120				4,120	
34	Syed Mehdi and Razia Banu	15,609				13,832	1,777	
35	Villa Orchids LLP	1,070,718				1,230,756	-160,038	
36	Villa Orchids Owners Association	5,812					5,812	
37	Vista Homes	276,523				257,334	19,189	
38	Vista Homes Owners Association	45,533				43,785	1,748	
Total		9,100,408	2,288,052	-	1,687,287	8,568,449	1,404,969	

Prepared by
D. Lavanya
20/3/2020.

General
20/03/20

20/3/20