

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SUMMIT SALES RECONCILIATION AS ON 31-03-2023					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPLbut not accounted in SSLLP					
				-	
Balance Amount				-	
Closing Balance as per SSLLP				-	
Difference				-	

Prakash

APPROVED BY
13 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,10,598.00 Dr
April	296.00	2,96,358.00	2,14,536.00 Dr
May		2,42,061.00	27,525.00 Cr
June	27,525.00	2,68,537.00	2,68,537.00 Cr
July		1,90,385.00	4,58,922.00 Cr
August		16,416.00	4,75,338.00 Cr
September		8,060.00	4,83,398.00 Cr
October	7,47,476.00	2,33,037.00	31,041.00 Dr
November	1,79,520.00	2,07,152.00	3,409.00 Dr
December	1,70,000.00	2,14,805.00	41,396.00 Cr
January	41,396.00	762.00	762.00 Cr
February	3,76,934.94	3,73,127.00	3,045.94 Dr
March		3,045.94	
Grand Total	15,43,147.94	20,53,745.94	

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum

Monthly Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,10,597.06 Cr
April	3,38,031.00		1,72,566.06 Cr
May	2,47,177.00		74,610.94 Dr
June	2,98,571.00	27,525.00	3,45,656.94 Dr
July	1,37,299.00		4,82,955.94 Dr
August	1,93,375.00		6,76,330.94 Dr
September	1,73,607.00		8,49,937.94 Dr
October	1,07,212.00		9,57,149.94 Dr
November	1,49,637.00	8,53,035.00	2,53,751.94 Dr
December	1,59,537.00	2,43,961.00	1,69,327.94 Dr
January	94,122.00	41,396.00	2,22,053.94 Dr
February	1,51,121.00	3,76,219.94	3,045.00 Cr
March	3,045.00		
Grand Total	20,52,734.00	15,42,136.94	