

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SUMMIT SALES RECONCILATION AS ON 31.03.2020					
CLOSING BALANCE AS PER MPL				(158,164)	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in SSLLP					
				-	
Balance Amount				(158,164)	
Closing Balance as per SSLLP				(158,160)	
Difference				(4)	

mmw

APPROVED BY
15 JUN 2020
A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M.G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Summit Sales LLP

Monthly Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	68,019.00	68,019.00	
May	89,229.00	1,17,777.00	28,548.00 Cr
June	3,30,696.00	2,86,841.00	15,307.00 Dr
July	1,12,724.00	1,28,031.00	
August	2,28,952.00	2,28,952.00	
September	1,03,385.00	5,94,336.00	4,90,951.00 Cr
October	5,71,677.00	4,33,912.00	3,53,186.00 Cr
November	9,50,419.00	5,97,233.00	
December	4,48,601.00	9,23,529.00	4,74,928.00 Cr
January	3,00,000.00	8,82,130.00	10,57,058.00 Cr
February	20,76,333.00	10,19,275.00	
March	15,13,098.00	13,54,934.00	1,58,164.00 Dr
Grand Total	67,93,133.00	66,34,969.00	1,58,164.00 Dr

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Modi Properties Pvt Ltd - Platinum
Monthly Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April	84,205.00	68,019.00	16,186.00 Dr
May	2,85,444.77	89,229.00	2,12,401.77 Dr
June	1,17,371.30	3,30,696.00	922.93 Cr
July	1,20,605.10	1,12,724.00	6,958.17 Dr
August	2,64,142.23	2,02,688.00	68,412.40 Dr
September	6,48,753.18	1,29,649.00	5,87,516.58 Dr
October	11,83,234.00	11,43,354.00	6,27,396.58 Dr
November	17,42,324.38	19,50,242.00	4,19,478.96 Dr
December	5,54,068.00	4,48,601.00	5,24,945.96 Dr
January	10,14,650.00	3,00,000.00	12,39,595.96 Dr
February	11,44,571.00	14,91,576.00	8,92,590.96 Dr
March	9,78,003.44	20,28,754.00	1,58,159.60 Cr
Grand Total	81,37,372.40	82,95,532.00	1,58,159.60 Cr

