

**MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM
SUMMIT SALES RECONCILIATION AS ON 30-06-2020**

CLOSING BALANCE AS PER MPL (510,984)

Bills not received in MPL

Dated	PO	Bill No	Amt	Remarks
27-04-2020	66945	11076	35,001	
27-04-2020	66944	11077	35,001	
21-05-2020	67151	11271	70,002	
08-06-2020	66211	11578	33,604	
25-06-2020	67636	11911	3,674	
26-06-2020	68079	11943	1,191	
			178,473	

Bills accounted in MPPL but not accounted in SLLP

			-	
Balance Amount			(332,511)	
Closing Balance as per SLLP			(332,500)	
Difference			(11)	

Prepared By
S. Jeyaraj
14/7/2020

APPROVED BY
14 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,58,164.00 Dr
April			1,58,164.00 Dr
May	1,41,237.00	2,99,401.00	
June	16,68,813.00	11,57,829.00	5,10,984.00 Dr
Grand Total	18,10,050.00	14,57,230.00	5,10,984.00 Dr



Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**MSUP-Modi Properties Pvt Ltd - Platinum**

Monthly Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,58,159.60 Cr
April	1,64,499.00		6,339.40 Dr
May	7,16,408.00	1,30,000.00	5,92,747.40 Dr
June	7,54,803.00	16,80,050.00	3,32,499.60 Cr
Grand Total	16,35,710.00	18,10,050.00	3,32,499.60 Cr