

SILVER OAK VILLAS LLP					
SUMMIT SALES RECONCILIATION AS ON 30-06-2020					
CLOSING BALANCE AS PER SOVLLP				6,018,005	
Bills not received in SOV					
Dated	PO	Bill No	Amt		Remarks
27-06-2020	Receipt not acct in SSSL		450,000		
				450,000	
Bills accounted in SOV but not accounted in SSSLP					
Balance Amount				6,468,005	
Closing Balance as per SSSLP				6,468,006	
Difference				(0)	

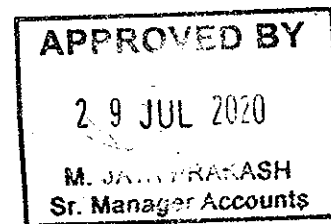
Prepared By
Speeth
 29/7/2020.

[Signature]
APPROVED BY
 29 JUL 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Summit Sales LLP (20-21)
MSUP-Silver Oak Villas LLP
Monthly Summary
1-Apr-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			35,77,891.30 Dr
April	3,89,929.00		39,67,820.30 Dr
May	32,21,202.49	14,50,000.00	57,39,022.79 Dr
June	24,28,982.90	17,00,000.00	64,68,005.69 Dr
Grand Total	60,40,114.39	31,50,000.00	64,68,005.69 Dr

Silver Oak Villas LLP
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			36,39,091.07 Cr
April		2,90,015.00	39,29,106.07 Cr
May	11,00,000.00	26,05,016.20	54,34,122.27 Cr
June	25,61,245.00	31,45,128.00	60,18,005.27 Cr
Grand Total	36,61,245.00	60,40,159.20	60,18,005.27 Cr


APPROVED BY
29 JUL 2020
M. S. RASH
Sr. Manager Accounts