

Modi Realty Miryalaguda LLP			
SSLLP Reconciliation as on 30-09-2020			
Closing Balance of AGH as per tally as on 30-09-2020			
Sno.	Particulars	Amount	Remarks
	Bills Receivable		-2,97,627 Dr bal
1	Bill No. 12735 dtd 14-8-2020	25,293	
2	Bill no. 12737 dtd 14-8-2020	25,482	
3	Bill no.13284 dtd 19-09-2020	46,569	
4	Bill no. 13285 dtd 19-9-2020	33,576	
5	Bill no.13286 dtd 19-09-2020	68,014	
6	Bill no.13287 dtd 19-09-2020	43,669	Received
7	Bill no.13289 dtd 19-09-2020	39,812	
8	Bill no.13290 dtd 19-09-2020	14,261	
9	Bill No.13482 dtd 30.9.20	6,190	
10	Bill No.13406 dtd 30.9.20	1,06,969	
11	Bill No.13407 dtd 30.9.20	9,293	
12	Bill No.13408 dtd 30.9.20	1,859	Received
13	Bill No.13409 dtd 30.9.20	2,621	
14	Bill No.13482 dtd 30.9.20	18,512	
15	Bill No.13484 dtd 30.9.20	33,372	
16	Bill No. 13485 dtd 30.9.20	58,402	
		-	
		-	
		5,33,894	
LESS	No Entries in Summit Builders	2,36,267	Cr Bal
1		-	
2		-	
		-	
		-	
Closing Balance of Summit Sales LLP as per tally as on 30-09-2020		2,36,267	
Difference		2,35,916	
		-351	

Prepared By
Swathi

30/9/2020

APPROVED BY
07 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**MSUP-Modi Realty Miryalguda LLp**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			15,72,305.75 Dr
April			15,72,305.75 Dr
May			27,46,575.75 Dr
June	11,74,270.00		40,92,823.75 Dr
July	13,46,248.00		17,94,146.75 Dr
August	5,01,323.00	28,00,000.00	24,18,804.75 Dr
September	6,74,658.00	50,000.00	2,35,915.75 Dr
Grand Total	10,25,111.00	32,08,000.00	
	47,21,610.00	60,58,000.00	2,35,915.75 Dr



Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SUP- Summit Sales LLP**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,72,407.89 Cr
April			15,72,407.89 Cr
May			
June		34,073.00	16,06,480.89 Cr
July		13,92,805.00	29,99,285.89 Cr
August	28,00,000.00	8,48,222.00	10,47,507.89 Cr
September	50,000.00	11,44,615.00	21,42,122.89 Cr
	32,08,000.00	7,68,250.00	2,97,627.11 Dr
Grand Total	60,58,000.00	41,87,965.00	2,97,627.11 Dr

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