

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SUMMIT SALES RECONCILIATION AS ON 30-09-2020					
CLOSING BALANCE AS PER MPL				477,469	
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		
26-06-2020	68079	11943	1,191		
01-09-2020	69607	12955	6,436		
01-09-2020	69840	12957	15,873		
02-09-2020	69840	12982	39,683		
08-09-2020	70065	13092	125,928		
16-09-2020	69740	13220	2,478		
16-09-2020	70065	13242	35,916		
21-09-2020	70301	13315	3,068		
21-09-2020	70341	13318	8,083		
21-09-2020	70556	13320	2,860		
22-09-2020	69270	13341	2,127		
28-09-2020	70142	13334	22,656		
28-09-2020	70358	13335	16,884		
28-09-2020	70065	13336	9,848		
28-09-2020	70140	13337	22,656		
28-09-2020	70138	13342	184,274		
28-09-2020	70138	13343	195,610		
30-09-2020	69009	13391	24,430		
30-09-2020	70499	13412	59,525		
30-09-2020	70298	13413	21,897		
30-09-2020	70640	13415	126,762		
30-09-2020	70587	13498	7,670		
30-09-2020	70541	13499	29,013		
30-09-2020	70298	13369	27,291		
30-09-2020	70298	13370	17,800		
30-09-2020	70669	13373	5,683		
				1,085,644	
Bills accounted in MPLbut not accounted in SLLP					
			-		
				-	
Balance Amount				1,563,113	
Closing Balance as per SLLP				1,563,126	
Difference				(13)	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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
July		11,40,735.00	6,29,751.00 Cr
August	9,48,819.00	13,08,006.00	9,88,938.00 Cr
September	22,96,467.00	17,84,998.00	4,77,469.00 Cr
Grand Total	50,55,336.00	56,90,969.00	4,77,469.00 Cr

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,58,159.60 Cr
April	1,64,499.00		6,339.40 Dr
May	6,46,406.00	1,30,000.00	5,22,745.40 Dr
June	7,69,643.76	16,80,050.00	3,87,660.84 Cr
July	13,91,426.00	1,605.00	10,02,160.16 Dr
August	14,97,199.00	9,00,000.00	15,99,359.16 Dr
September	21,27,573.00	21,51,221.00	15,75,711.16 Dr
Grand Total	65,96,746.76	48,62,876.00	15,75,711.16 Dr