

Summit Sales Reconciliation Statement 01-04-2020 to 30-09-2020

Company : Modi Realty Mallapur LLP

Prepared by : R Lavanya

Project : Gulmohar Residency

Date : 13-10-2020

Closing Balance of MRMLLP as on 30-09-2020

11,46,714.36

[illegible]

12 January
13/01/2020

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

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,38,516.00 Cr
April			5,38,516.00 Cr
May			4,49,731.04 Cr
June	88,784.96		2,00,543.04 Cr
July	2,49,188.00		59,064.04 Cr
August	4,50,269.00	3,08,790.00	1,89,550.96 Dr
September	3,10,022.00	61,407.00	13,38,185.96 Dr
	13,02,685.00	1,54,050.00	
Grand Total	24,00,948.96	5,24,247.00	13,38,185.96 Dr

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			5,51,626.90 Dr
April			5,51,626.90 Dr
May			5,05,913.64 Dr
June		45,713.26	4,38,811.64 Dr
July		67,102.00	87,150.64 Dr
August	2,20,015.00	5,71,676.00	9,032.64 Dr
September	61,407.00	1,39,525.00	11,46,714.36 Cr
	1,73,608.00	13,29,355.00	
Grand Total	4,55,030.00	21,53,371.26	11,46,714.36 Cr