

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM SUMMIT SALES RECONCILIATION AS ON 30-12-2020				
CLOSING BALANCE AS PER MPL			1,402,000	
Bills not received in MPL				
Dated	PO	Bill No	Amt	Remarks
22-10-2020	71265	13646	28,990	
22-10-2020	70890	13654	3,534	
04-11-2020	69579	14028	207,690	
07-11-2020	71638	14127	4,973	
09-11-2020	71037	14146	3,463	
18-11-2020	69680	14273	2,111	
25-11-2020	71724	14314	119,586	
28-11-2020	71222	14356	1,553	
28-11-2020	72392	14364	3,761	
30-11-2020	71646	14412	78	
30-11-2020	71727	14436	15,456	
30-11-2020	71938	1449	16,579	
02-12-2020	TCS		2,983	
02-12-2020	71638	14545	89	
04-12-2020	72431	14580	1,678	
11-12-2020	72669	14745	4,653	
11-12-2020	72893	14746	6,980	
19-12-2020	72553	14921	5,361	
19-12-2020	73143	14922	1,086	
23-12-2020	72955	14988	21,382	
23-12-2020	72569	14999	3,921	
28-12-2020	73274	15048	17,417	
28-12-2020	73312	15051	9,548	
28-12-2020	73157	15052	2,352	
30-12-2020	72992	15100	743	
30-12-2020	73097	15105	1,487	
30-12-2020	73178	15107	472	
30-12-2020	73159	15108	1,733	
30-12-2020	72955	15109	2,773	
30-12-2020	73321	15110	1,357	
30-12-2020	73232	15111	9,304	
30-12-2020	73084	15112	16,284	
30-12-2020	73254	15113	46,426	
30-12-2020	73222	15126	10,094	
30-12-2020	73033	15136	43,743	
30-12-2020	73033	15137	40,743	
			660,383	
Bills accounted in MPL but not accounted in SLLP				
Balance Amount			2,062,383	
Closing Balance as per SLLP			2,062,383	
Difference			-	

Prepared By
S. Senthil
11/1/2021

APPROVED BY
11 JAN 21
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 31-Dec-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,58,164.00 Dr
April			1,58,164.00 Dr
May			
June	1,41,237.00	2,99,401.00	
July	16,68,813.00	11,57,829.00	5,10,984.00 Dr
August		11,40,735.00	6,29,751.00 Cr
September	9,48,819.00	13,08,006.00	9,88,938.00 Cr
October	22,96,467.00	17,84,998.00	4,77,469.00 Cr
November	17,29,883.00	16,42,384.00	3,89,970.00 Cr
December	41,25,631.00	39,26,960.00	1,91,299.00 Cr
	24,53,647.00	36,64,348.00	14,02,000.00 Cr
Grand Total	1,33,64,497.00	1,49,24,661.00	14,02,000.00 Cr

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SR. MANAGER-ACCOUNTS

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

1-Apr-2020 to 31-Dec-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,58,159.60 Cr
April	94,497.00		63,662.60 Cr
May	6,46,406.00	1,30,000.00	4,52,743.40 Dr
June	7,69,643.76	16,80,050.00	4,57,662.84 Cr
July	13,91,426.00	1,605.00	9,32,158.16 Dr
August	14,97,199.00	9,00,000.00	15,29,357.16 Dr
September	21,28,842.00	21,51,221.00	15,06,978.16 Dr
October	19,82,452.00	17,29,883.00	17,59,547.16 Dr
November	39,77,254.00	33,25,631.00	24,11,170.16 Dr
December	27,98,033.00	31,46,820.00	20,62,383.16 Dr
Grand Total	1,52,85,752.76	1,30,65,210.00	20,62,383.16 Dr

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11 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS