

CLOSING BALANCE AS PER MPL

Bills not received in MPL

513,847

Closing Balance as per SSLLP	
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4,287,227

4,287,230

(3)

Asst bills for
Purchase Sept.

Modi Properties Pvt Ltd Mayfower PlatinumM G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-20 to 31-Mar-21

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
January	24,53,647.00	36,66,444.00	14,04,096.00 Cr
February	33,26,806.00	19,22,710.00	
March	14,62,663.00	30,63,619.00	16,00,956.00 Cr
	25,07,043.00	46,79,467.00	37,73,380.00 Cr
Grand Total	2,06,61,009.00	2,45,92,553.00	37,73,380.00 Cr

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	19,90,008.00	17,29,883.00	17,67,103.16 Dr
November	39,77,254.00	33,25,631.00	24,18,726.16 Dr
December	28,00,129.00	31,46,820.00	20,72,035.16 Dr
January	33,62,259.00	12,11,633.00	42,22,661.16 Dr
February	22,49,065.00	35,89,469.00	28,82,257.16 Dr
March	39,04,973.00	25,00,000.00	42,87,230.16 Dr
Grand Total	2,48,11,701.76	2,03,66,312.00	42,87,230.16 Dr

