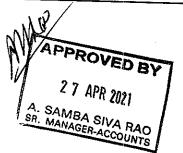
Summit Sales Reconcilation Statement from 01-04-20 Company: Modi Realty Mallapur LLP				Prepared by : Rajyalakshmi		
Project: Gulmohar Residency Closing Balance of MRMLLP as on 31-03				Date : 28-04-202		
			on 31-03-2021	240 : 20 07 20	3,24,808.97	
Sno.	<u>Date</u>	Bill no	PO.No.	Amount	3,44,000.97	
\dd:	Bills received	in SSLLP Not in	MRMLLP			Remarks
<u> </u>	27-03-2021	16702	75928			
?	07-11-2020	14091	71682			
3	12-11-2020	14198	72068			
					2 24 909 05	
ess:	Bills received	in MRMLLP but	not in SSLLP		3,24,808.97	
<u>.</u>						
)						
					-	
Closii	g Balance of	Summit Sales	II D og op 21	03 2021	3,24,808.97	
	3	~ minit bales		US-2U21	3,24,808.97	
-	<u> </u>		Difference		_	

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Modi Realty Mallapur LLP MG Road, RAnigunj Secunderabad

SUP-Summit Sales Lip Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Page 1				
•	Transact	Closing			
	Debit	Credit	Balance		
Opening Balance					
April			5,51,626.90 Dr		
May			5,51,626.90 Dr		
June		45,713.26	5,05,913.64 Dr		
July		67,102.00	4,38,811.64 Dr		
August	2,20,015.00	5,71,676.00	87,150.64 Dr		
September	61,407.00	1,39,525.00	9,032.64 Dr		
October	1,73,608.00	15,20,823.67	13,38,183.03 Сг		
November	18,53,681.00	9,37,753.00	4,22,255.03 Cr		
December	12,84,023.00	15,32,276.00	6,70,508.03 Cr		
	10,00,000.00	6,06,667.00			
January	14,59,246.03		2,77,175.03 Cr		
February		9,44,284.00	2,37,787.00 Dr		
March	10,06,967.00	14,63,448.90	2,18,694.90 Cr		
Constitution of the consti	18,89,085.00	19,95,199.07	3,24,808.97 Cr		
Grand Total	89,48,032.03	98,24,467.90	3,24,808.97 Cr		



Summit Sales LLP

M G Road, Ranigunj Secunderabad

MSUP-Modi Realty Mallapur LLP Monthly Summary

Monthly Summary
1-Apr-20 to 31-Mar-21

Particulars	Page 1					
	Transact	Closing				
	Debit	Credit	Balance			
Opening Balance	Ħ		E 20 E40 00 O-			
Ap <u>ril</u>			5,38,516.00 Cr			
May	00.704.00		5,38,516.00 Cr			
June	88,784.96		4,49,731.04 Cr			
July	2,49,188.00		2,00,543.04 Cr			
•	4,50,269.00	3,08,790.00	59,064.04 Cr			
August	3,10,022.00	61,407.00	1,89,550.96 Dr			
September	13,02,685.00	1,54,050.00	13,38,185.96 Dr			
October	12,78,766.00	18,38,183.00				
November	13,67,157.00		7,78,768.96 Dr			
December	• •	4,22,255.00	17,23,670.96 Dr			
January	12,03,685.00	18,51,611.93	10,75,744.03 Dr			
	5,11,429.00	11,37,397.00	4,49,776.03 Dr			
February	14,99,428.00	13,55,841.00	5,93,363.03 Dr			
March	17,33,766.00	20,02,320.06	3,24,808.97 Dr			
Grand Total	99,95,179.96	91,31,854.99	3,24,808.97 Dr			

