

Summit Sales Reconciliation Statement from 01-04-2020 to 31-03-2021	
2	

Company : Modi Realty Mallapur LLP	Prepared by : Rajvalakshmi
------------------------------------	----------------------------

Project : Gulmohar Residency	Prepared by : Rajyalakshmi	
	Date : 28-04-2021	

Prepared by : Rajyalakshmi	
----------------------------	--

Date : 28-04-2021	
-------------------	--

Closing Balance of MRMLLP as on 31-03-2021		3.24 808 97
--	--	-------------

3,24,808.97	
-------------	--

<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>	<u>Remarks</u>
Add :	<u>Bills received in SLLP not in MRMLLP</u>				
1	27-03-2021	16702	75928		
2	07-11-2020	14091	71682		
3	12-11-2020	14198	72068		
				-	
				3,24,808.97	
Less :	<u>Bills received in MRMLLP but not in SLLP</u>				
1					
2					
3					
				-	
				3,24,808.97	
Closing Balance of Summit Sales LLP as on 31-03-2021				3,24,808.97	
		Difference		-	

Rairam
28/04/2024

APPROVED BY
27 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Mallapur LLP

MG 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			5,51,626.90 Dr
April			5,51,626.90 Dr
May			
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 Cr
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
January	10,00,000.00	6,06,667.00	2,77,175.03 Cr
February	14,59,246.03	9,44,284.00	2,37,787.00 Dr
March	10,06,967.00	14,63,448.90	2,18,694.90 Cr
	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

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance	■		5,38,516.00 Cr
April			5,38,516.00 Cr
May	88,784.96		4,49,731.04 Cr
June	2,49,188.00		2,00,543.04 Cr
July	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	7,78,768.96 Dr
November	13,67,157.00	4,22,255.00	17,23,670.96 Dr
December	12,03,685.00	18,51,611.93	10,75,744.03 Dr
January	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

