

Project Name	Silver oak Villas- I,II & III					
Sub	SLLP Reconciliation					
Period	As on 31.03.2021		Final Copy			
Prepared by	Naresh Gauri					
Date	19-05-2021					
Sno.	Date	Bill no	PO No	Remarks	Amount (Rs)	Amount (Rs)
Opening balane Difference						61,200
Closing Balance of SOV-Phase I & II as on 31.03.2021					(980,230.85)	
Closing Balance of SOV-Phase III as on 31.03.2021				Credit Balance	(1,243,481.00)	-2,223,712
Add: Bills not received from SLLP						
1	Inv No 13507 dt 05.10.2020	13507	70815	Bill Not booked in SOV Books	3,326	
2	Inv No 13844 Dt 23.10.2020	13844	71389	Bill Not booked in SOV Books	5,434	
3	Inv No 14423 Dt 25.11.2020	14423	72103	Bill Not booked in SOV Books	2,207	
4	Inv No 14420 Dt 30.11.2020	14420	72315	Bill Not booked in SOV Books	704	
5	JV: 10001 dt 20-21 TCS Nov 2020			Bill Not booked in SOV Books	1,271	
6	JV:10046 Dt 31.01.2021 TCS Jan 2021			Bill Not booked in SOV Books	897	
7	Inv No 16299 Dt 05.03.2021	16299	75014	Bill Not booked in SOV Books	5,900	
8	Inv No 16760 Dt 31.03.2021	16760	76047	Bill Not booked in SOV Books	6,759	
9	JV:10044 Dt 31.03.2021TCS Mar 2021			Bill Not booked in SOV Books	707	
10	JV:10052 Dt 31.03.2021 Arraers			Bill Not booked in SOV Books	726	
11	Inv No 16301 Dt 05.03.2021	16301	75185	Bill Not booked in SOV Books	3,002	
						30,933
				Total (A)		-2,193,445
Less:chq issued but not taken in SLLP books						
	Opening balance adjusted				(61,200)	
					228	
	Invoice wrongly booked in SOV-III instead MHPL-SOV				11,453	
						-49,519
	Total			Total (B)		-2,143,926
	Closing Balance of Summit sales llp as on 31.03.2021					2,143,926
				Difference (Total A-B)		0

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

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

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			36,39,091.07 Cr
April		2,90,015.00	39,29,106.07 Cr
May	11,00,000.00	25,66,307.20	53,95,413.27 Cr
June	25,61,245.00	31,21,341.00	59,55,509.27 Cr
July	44,00,000.00	13,96,575.00	29,52,084.27 Cr
August	32,00,000.00	10,74,287.00	8,26,371.27 Cr
September	20,62,496.00	14,42,118.00	2,05,993.27 Cr
October	13,43,813.00	8,70,225.00	2,67,594.73 Dr
November	15,44,345.00	16,26,499.08	1,85,440.65 Dr
December	22,31,804.00	15,38,997.50	8,78,247.15 Dr
January	3,69,821.00	10,87,765.00	1,60,303.15 Dr
February	5,19,000.00	6,60,934.00	18,369.15 Dr
March	6,71,848.00	16,70,448.00	9,80,230.85 Cr
Grand Total	2,00,04,372.00	1,73,45,511.78	9,80,230.85 Cr

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP

Monthly Summary

1-Apr-20 to 31-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May		38,709.00	38,709.00 Cr
June		23,787.00	62,496.00 Cr
July		11,908.00	74,404.00 Cr
August		717.00	75,121.00 Cr
September		35,760.00	1,10,881.00 Cr
October		1,83,791.00	2,94,672.00 Cr
November		1,73,114.00	4,67,786.00 Cr
December		1,77,733.00	6,45,519.00 Cr
January	32,00,000.00	2,26,234.00	23,28,247.00 Dr
February		22,23,341.00	1,04,906.00 Dr
March	9,15,750.00	22,64,137.00	12,43,481.00 Cr
Grand Total	41,15,750.00	53,59,231.00	12,43,481.00 Cr

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Silver Oak Villas LLP

Monthly Summary

1-Apr-20 to 31-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			35,77,891.30 Dr
April	3,89,929.00		39,67,820.30 Dr
May	32,21,202.49	14,50,000.00	57,39,022.79 Dr
June	24,28,982.90	17,00,000.00	64,68,005.69 Dr
July	15,95,833.00	48,79,736.00	31,84,102.69 Dr
August	11,18,832.00	20,00,000.00	23,02,934.69 Dr
September	11,46,296.00	30,00,000.00	4,49,230.69 Dr
October	17,55,557.00	13,43,813.00	8,60,974.69 Dr
November	16,94,551.00	16,52,964.00	9,02,561.69 Dr
December	12,57,893.00	21,21,961.00	38,493.69 Dr
January	11,96,599.00	3,69,821.00	8,65,271.69 Dr
February	46,92,012.00	37,19,000.00	18,38,283.69 Dr
March	9,44,326.00	6,38,683.00	21,43,926.69 Dr
Grand Total	2,14,42,013.39	2,28,75,978.00	21,43,926.69 Dr