

Project Name	Silver oak Villas- I,II & III						
Sub	SSLLP Reconciliation						
Period	As on 31.03.2021						
Prepared by	Naresh Gauri				Final Copy		
Date	19-05-2021						
Sno.	Date	Bill no	PO No	Remarks	Amount (Rs)	Amount (Rs)	
Opening balane Difference							
Closing Balance of SOV-Phase I & II as on 31.03.2021							61,200
Closing Balance of SOV-Phase III as on 31.03.2021						(980,230.85)	
Add: Bills not received from SSLLP					Credit Balance	(1,243,481.00)	-2,223,712
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 31.03.2021 TCS 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 SSLLP books							
Opening balance adjusted					(61,200)		
Invoice wrongly booked in SOV-III instead MHPL-SOV					228		
					11,453		
Total						-49,519	
					Total (B)		-2,143,926
Closing Balance of Summit sales llp as on 31.03.2021						2,143,926	
					Difference (Total A-B)		0

Prepared by
Gng 19/05/21

APPROVED BY

19 MAY 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

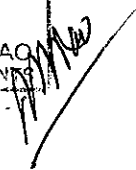
Monthly Summary
1-Apr-20 to 31-Mar-21

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

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19 MAY 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



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

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

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19 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

MSUP-Silver Oak Villas LLP
Monthly Summary
1-Apr-20 to 31-Mar-21

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

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19 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS