

**SUMMIT SALES RECONCILATION AS ON 30-06-2021**

|                                                  |       |         |        |           |
|--------------------------------------------------|-------|---------|--------|-----------|
| CLOSING BALANCE AS PER MPL                       |       |         |        | 1,550,978 |
| Bills not received in MPL                        |       |         |        |           |
| Dated                                            | PO    | Bill No | Amt    | Remarks   |
| 11-Jun-21                                        | 77375 | 17638   | 16,001 |           |
| 17-Jun-21                                        | 77484 | 17709   | 5,264  |           |
| 17-Jun-21                                        | 77218 | 17711   | 3,228  |           |
| 19-Jun-21                                        | 74407 | 17749   | 10,981 |           |
| 21-Jun-21                                        | 77893 | 17797   | 16,113 |           |
| 22-Jun-21                                        | 77681 | 17804   | 5,264  |           |
| 22-Jun-21                                        | 77535 | 17805   | 1,463  |           |
| 22-Jun-21                                        |       | 17806   | 3,098  |           |
| 22-Jun-21                                        | 77218 | 17807   | 17,641 |           |
| 23-Jun-21                                        | 77950 | 17846   | 809    |           |
| 24-Jun-21                                        | 75757 | 17850   | 26,762 |           |
| 28-Jun-21                                        | 78081 | 17939   | 7,062  |           |
| 28-Jun-21                                        | 78091 | 17958   | 5,523  |           |
| 30-Jun-21                                        | 78133 | 17970   | 1,239  |           |
|                                                  |       |         |        | 120,448   |
| Bills accounted in MPLbut not accounted in SSLLP |       |         |        |           |
|                                                  |       |         |        |           |
|                                                  |       |         |        |           |
|                                                  |       |         |        |           |
|                                                  |       |         |        |           |
|                                                  |       |         |        | 1,671,426 |
| Closing Balance as per SSLLP                     |       |         |        | 1,671,425 |
| Difference                                       |       |         |        | 1         |

S-pelti  
25/7/2021



**Modi Properties Pvt Ltd Mayflower Platinum**

M G Road, Ranigunj  
Secunderabad

**SUP-SUMMIT Sales LLP**

Monthly Summary

1-Apr-21 to 30-Jun-21

| Particulars     | Transactions   |              | Closing Balance |
|-----------------|----------------|--------------|-----------------|
|                 | Debit          | Credit       |                 |
| Opening Balance |                |              | 42,17,605.00    |
| April           | 40,00,000.00   | 27,90,658.00 | 30,08,263.00    |
| May             | 41,15,373.00   | 11,08,895.00 | 1,785.00        |
| June            | 34,28,090.00   | 49,77,283.00 | 15,50,978.00    |
| Grand Total     | 1,15,43,463.00 | 88,76,836.00 | 15,50,978.00    |

APPROVED BY  
23 JUL 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts

**Summit Sales LLP**

M G Road, Ranigunj  
Secunderabad

**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**

Monthly Summary

1-Apr-21 to 30-Jun-21

| Particulars        | Transactions        |                       | Closing Balance     |
|--------------------|---------------------|-----------------------|---------------------|
|                    | Debit               | Credit                |                     |
| Opening Balance    |                     |                       | 42,17,605.16        |
| April              | 33,55,665.00        | 40,00,000.00          | 35,73,270.16        |
| May                | 23,51,666.00        | 41,05,853.00          | 18,19,083.16        |
| June               | 32,55,682.00        | 34,03,340.00          | 16,71,425.16        |
| <b>Grand Total</b> | <b>89,63,013.00</b> | <b>1,15,09,193.00</b> | <b>16,71,425.16</b> |

APPROVED BY  
32 JUL 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts