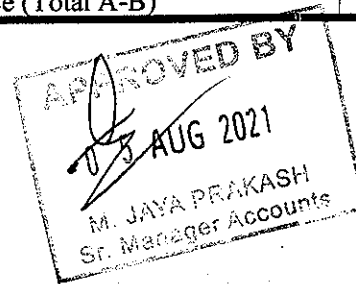


	Silver oak Villas- I,II & III					
Sub	SSLLP Reconciliation					
Period	As on 30.06.2021		Final Copy			
Prepared by	Naresh Gauri					
Date	28-07-2021					
Sno.	Date	Bill no	PO No	Remarks	Amount (Rs)	Amount (Rs)
Opening balane Difference						
Closing Balance of SOV-Phase I & II as on 30.06.2021					← (355,484)	
Closing Balance of SOV-Phase III as on 30.06.2021					← (272,405)	(627,889)
Add: Bills not received from SSLLP						
	JV 10018 dt 30.04.2021				955	
	jv 10041 dt 31.05.2021				326	
	inv no 17529 dt 01.06.2021	17529			27,883	
	Inv No 17662 dt 11.06.2021	17662			3,186	
	Inv no 17854 dt 24.06.2021	17854			77,054	
	Inv No 17901 dt 25.06.2021	17901			25,719	
	Inv no 17980 dt 30.06.2021	17980			2,112	
	JV No 10036 dt 30.06.2021				1,007	
						138,242
				Total (A)		(766,131)
Less: chq issued but not taken in SSLLP books						
	Sales raised in SOV Books(Debited) but not credited in SSLLP Books				56,869	
	Inv No 16299 dt 05.03.2021(Duplicated)				5,900	
						62,769
	Total			Total (B)		(828,900)
	Closing Balance of Summit sales llp as on 30.06.2021				← 828,900	
				Difference (Total A-B)		(0)

Prepared by
Guljastar/21.



Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP

Monthly Summary

1-Apr-21 to 30-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			12,85,746.00 Cr
April	8,34,800.00	6,24,012.00	10,74,958.00 Cr
May	4,46,421.00	1,71,374.00	7,99,911.00 Cr
June	9,56,318.00	4,28,812.00	2,72,405.00 Cr
Grand Total	22,37,539.00	12,24,198.00	2,72,405.00 Cr

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-21 to 30-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			8,58,180.11 Cr
April	11,13,465.00	3,01,922.00	46,637.11 Cr
May	3,20,262.00	41,672.00	2,31,952.89 Dr
June		5,87,437.00	3,55,484.11 Cr
Grand Total	14,33,727.00	9,31,031.00	3,55,484.11 Cr

Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Silver Oak Villas LLP**Monthly Summary
1-Apr-21 to 30-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			21,43,926.69 Dr
April	9,56,267.00	16,70,126.00	14,30,067.69 Dr
May	3,25,943.00	9,41,512.00	8,14,498.69 Dr
June	9,70,719.00	9,56,318.00	8,28,899.69 Dr
Grand Total	22,52,929.00	35,67,956.00	8,28,899.69 Dr