

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SUMMIT SALES RECONCILIATION AS ON 30-09-2021					
CLOSING BALANCE AS PER MPL				2,192,057	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
24-Jun-21	75757	17850	26,762		
01-Jul-21	76997	18023	170		
03-Jul-21	78159	18061	2,067		
03-Jul-21	78157	18062	316		
03-Jul-21	77415	18065	9,739		
09-Jul-21	78175	18197	15,435		
20-Jul-21	78607	18402	710		
20-Jul-21	78709	18421	765		
28-Jul-21	78700	18540	2,807		
03-Aug-21	78175	18627	10,290		
03-Sep-21	79504	19143	63,437		
06-Sep-21	77470	19194	5,664		
09-Sep-21	80239	19242	7,762		
16-Sep-21	80150	19364	472		
22-Sep-21	79504	19493	107,843		
22-Sep-21	79501	19496	79,335		
24-Sep-21	80543	19527	1,086		
30-Sep-21	79501	19617	80,128		
				414,788	
Bills accounted in MPLbut not accounted in SLLP					
Balance Amount				2,606,845	
Closing Balance as per SLLP				2,606,846	
Difference				(1)	

Spelt
18/10/2021

APPROVED BY
18 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd Mayflower PlatinumM G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-21 to 30-Sep-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			42,17,605.00 Cr
April	40,00,000.00	27,90,658.00	30,08,263.00 Cr
May	41,15,373.00	11,08,895.00	1,785.00 Cr
June	34,28,090.00	50,53,729.00	16,27,424.00 Cr
July	23,01,090.00	10,89,683.00	4,16,017.00 Cr
August	5,02,655.00	26,55,400.00	25,68,762.00 Cr
September	30,04,606.00	26,27,901.00	21,92,057.00 Cr
Grand Total	1,73,51,814.00	1,53,26,266.00	21,92,057.00 Cr

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18 OCT 2021
A. SAKSHI NAO
AGM-ACCOUNTS

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Monthly Summary

1-Apr-21 to 30-Sep-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			42,17,605.16 Dr
April	33,55,665.00	40,00,000.00	35,73,270.16 Dr
May	23,51,666.00	41,05,853.00	18,19,083.16 Dr
June	32,55,682.00	34,03,340.00	16,71,425.16 Dr
July	33,48,092.00	20,00,000.00	30,19,517.16 Dr
August	10,95,181.00	8,00,000.00	33,14,698.16 Dr
September	22,97,903.00	30,05,755.00	26,06,846.16 Dr
Grand Total	1,57,04,189.00	1,73,14,948.00	26,06,846.16 Dr

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18 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS