

| MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM       |       |         |         |           |         |
|--------------------------------------------------|-------|---------|---------|-----------|---------|
| SUMMIT SALES RECONCILIATION AS ON 31-12-2021     |       |         |         |           |         |
| CLOSING BALANCE AS PER MPL                       |       |         |         | 4,252,635 |         |
| 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     |           |         |
| 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   |           |         |
| 29-Oct-21                                        | 82180 | 20148   | 34,220  |           |         |
| 20-Nov-21                                        | 79501 | 20474   | 182,558 |           |         |
| 20-Nov-21                                        | 82668 | 20478   | 2,070   |           |         |
| 18-Dec-21                                        | 83699 | 21010   | 8,278   |           |         |
| 22-Dec-21                                        | 83554 | 21097   | 8,295   |           |         |
| 29-Dec-21                                        | 82112 | 21224   | 44,003  |           |         |
| 30-Dec-21                                        | 84031 | 21236   | 8,431   |           |         |
|                                                  |       |         |         | 336,887   |         |
| Bills accounted in MPLbut not accounted in SSLLP |       |         |         |           |         |
|                                                  |       |         |         |           |         |
|                                                  |       |         |         |           |         |
|                                                  |       |         |         | -         |         |
|                                                  |       |         |         |           |         |
| Balance Amount                                   |       |         |         | 4,589,522 |         |
| Closing Balance as per SSLLP                     |       |         |         | 4,589,522 |         |
| Difference                                       |       |         |         | -         |         |

*Spelt*  
24/1/2022



**Summit Sales LLP**M G Road, Ranigunj  
Secunderabad**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**Monthly Summary  
1-Apr-21 to 31-Dec-21

| Particulars        | Transactions          |                       | Closing Balance        |
|--------------------|-----------------------|-----------------------|------------------------|
|                    | Debit                 | Credit                |                        |
| Opening Balance    |                       |                       | <b>42,17,605.16 Dr</b> |
| 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        |
| October            | 17,10,310.40          | 27,10,974.00          | 16,06,182.56 Dr        |
| November           | 13,98,822.00          | 12,280.00             | 29,92,724.56 Dr        |
| December           | 26,96,798.26          | 11,00,000.00          | 45,89,522.82 Dr        |
| <b>Grand Total</b> | <b>2,15,10,119.66</b> | <b>2,11,38,202.00</b> | <b>45,89,522.82 Dr</b> |

APPROVED BY  
24 JAN 2022  
M. JAYA PRAKASH  
Sr. Manager Accounts

**Modi Properties Pvt Ltd Mayfower Platinum**

M G Road, Ranigunj  
Secunderabad

**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-21 to 31-Dec-21

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| Particulars        | Transactions          |                       | Closing Balance        |
|--------------------|-----------------------|-----------------------|------------------------|
|                    | Debit                 | Credit                |                        |
| Opening Balance    |                       |                       | <b>42,17,605.00 Cr</b> |
| 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        |
| October            | 27,10,974.00          | 18,898.00             | 5,00,019.00 Dr         |
| November           | 3,01,990.00           | 19,89,966.00          | 11,87,957.00 Cr        |
| December           | 8,00,000.00           | 38,64,678.00          | 42,52,635.00 Cr        |
| <b>Grand Total</b> | <b>2,11,64,778.00</b> | <b>2,11,99,808.00</b> | <b>42,52,635.00 Cr</b> |

**APPROVED BY**  
  
**24 JAN 2022**  
M. JAYA PRAKASH  
Sr. Manager Accounts