

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 28-02-2022					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
28-02-2022		10227	103,006		
				103,006	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				103,006	
Closing Balance as per SSLLP Common Exp				103,006	
Difference				-	

Spelt
21/8/22



Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-21 to 28-Feb-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			75,701.00 Cr
April	1,15,477.00	19,008.00	20,768.00 Dr
May	1,40,284.00	98,564.00	62,488.00 Dr
June	1,64,787.00	1,13,967.00	1,13,308.00 Dr
July	1,680.00	98,449.00	16,539.00 Dr
August	65,603.00	72,292.00	9,850.00 Dr
September	36,232.00	46,082.00	
October	76,404.00	76,404.00	
November	49,654.00	49,654.00	
December	65,810.00	65,810.00	
January	43,838.00	43,838.00	
February	39,247.00	39,247.00	
Grand Total	7,99,016.00	7,23,315.00	

APPROVED BY
22 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Mayflower Platinum
Monthly Summary
1-Apr-21 to 28-Feb-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			75,701.00 Dr
April	1,07,690.00	96,469.00	86,922.00 Dr
May	1,24,519.00	1,49,410.00	62,031.00 Dr
June	1,07,565.00	1,75,339.00	5,743.00 Cr
July	78,985.00	10,796.00	62,446.00 Dr
August	50,349.00	72,296.00	40,499.00 Dr
September	83,478.00	40,499.00	83,478.00 Dr
October	54,252.00	83,478.00	54,252.00 Dr
November	71,904.00	54,252.00	71,904.00 Dr
December	47,897.00	71,904.00	47,897.00 Dr
January	42,880.00	47,897.00	42,880.00 Dr
February	1,03,006.00	42,880.00	1,03,006.00 Dr
Grand Total	8,72,525.00	8,45,220.00	1,03,006.00 Dr


APPROVED BY
22 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts