

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-03-2022					
CLOSING BALANCE AS PER MPL				125,018	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				125,018	
Closing Balance as per SSLLP Common Exp				125,018	
Difference				-	

Spelli
19/4/2022



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

Mayflower Platinum
Monthly Summary
1-Apr-21 to 31-Mar-22

Page 1

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
March	1,36,593.00	1,14,581.00	1,25,018.00 Dr
Grand Total	10,09,118.00	9,59,801.00	1,25,018.00 Dr



Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-21 to 31-Mar-22

Page 1

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	
March	94,277.00	2,19,295.00	1,25,018.00 Cr
Grand Total	8,93,293.00	9,42,610.00	1,25,018.00 Cr

