

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SUMMIT BUILDERS RECONCILIATION AS ON 31-03-2022					
CLOSING BALANCE AS PER MPL				268,941	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in Summit Builders					
				-	
Balance Amount				268,941	
Closing Balance as per Summit Builders				268,941	
Difference				-	

Spall
26/3/22

MM

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad**SP-Summit Builders**

Monthly Summary

1-Apr-21 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			21,018.00 Cr
April	24,181.00	33,203.00	30,040.00 Cr
May		22,962.00	53,002.00 Cr
June	32,641.00	53,760.00	74,121.00 Cr
July	1,68,512.00	1,04,951.00	10,560.00 Cr
August	1,28,534.00	1,55,224.00	37,250.00 Cr
September	57,067.00	57,158.00	37,341.00 Cr
October	55,749.00	24,882.00	6,474.00 Cr
November	1,56,924.00	1,33,995.00	16,455.00 Dr
December	70,393.00	48,420.00	38,428.00 Dr
January	27,341.00	24,658.00	41,111.00 Dr
February	29,109.00	19,936.00	50,284.00 Dr
March	20,326.00	3,39,551.00	2,68,941.00 Cr
Grand Total	7,70,777.00	10,18,700.00	2,68,941.00 Cr



Summit BuildersM G Road, Ranigunj
Secunderabad**SP-MPPL-Mayflower Platinum - Statutory Payments**

Monthly Summary

1-Apr-21 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			21,018.00 Dr
April	21,428.00	24,181.00	18,265.00 Dr
May	22,962.00		41,227.00 Dr
June	44,602.00	32,641.00	53,188.00 Dr
July	1,14,109.00	1,66,676.00	621.00 Dr
August	1,55,224.00	1,30,370.00	25,475.00 Dr
September	57,158.00	57,067.00	25,566.00 Dr
October	38,195.00	55,749.00	8,012.00 Dr
November	1,20,682.00	1,56,924.00	28,230.00 Cr
December	48,420.00	70,393.00	50,203.00 Cr
January	36,544.00	27,341.00	41,000.00 Cr
February	1,77,969.00	40,995.00	95,974.00 Dr
March	1,93,293.00	20,326.00	2,68,941.00 Dr
Grand Total	10,30,586.00	7,82,663.00	2,68,941.00 Dr