

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILATION AS ON 30-04-2022					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
30-04-2022		SSCOM22-23/10002	192,093		
				192,093	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
Balance Amount				192,093	
Closing Balance as per SSLLP Common Exp				192,093	
Difference				-	

Spelli
3/5/22

[Signature]

APPROVED BY
31 MAY 2022
M. JAYA PRAKASH
Sr. Manager Accounts

SSLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**Modi Properties Pvt Ltd Mayfower Platinum**

Monthly Summary

1-Apr-22 to 30-Apr-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,25,018.00 Dr
April	1,92,093.00	1,25,018.00	1,92,093.00 Dr
Grand Total	1,92,093.00	1,25,018.00	1,92,093.00 Dr


APPROVED BY
31 MAY 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary
1-Apr-22 to 30-Apr-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,25,018.00 Cr
April	1,25,018.00		
Grand Total	1,25,018.00		


APPROVED BY
31 MAY 2022
M. JAYAKRISHNAN
Sr. Manager Accounts