

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILATION AS ON 31-05-2022					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
31-05-2022		SSCOM22-23/10014	88,825		
				88,825	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				88,825	
Closing Balance as per SSLLP Common Exp				88,825	
Difference				-	

Spelli
15/6/22



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 31-May-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
May	88,825.00	1,92,093.00	88,825.00 Dr
Grand Total	2,80,918.00	3,17,111.00	88,825.00 Dr



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 31-May-22

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,25,018.00 Cr
April	1,25,018.00		
May	1,75,814.00	1,75,814.00	
Grand Total	3,00,832.00	1,75,814.00	


APPROVED BY
16 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts