

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM				
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-06-2022				
CLOSING BALANCE AS PER MPL			-	
Bills not received in MPL				
Dated	PO	Bill No	Amt	Remarks
30-06-2022		SSCOM22-23/10026	67,874	
			67,874	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp				
			-	
Balance Amount			67,874	
Closing Balance as per SSLLP Common Exp			67,874	
Difference			-	

Spells
21/7/22



SSLLP Common Expenses (22-23)

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

Modi Properties Pvt Ltd Mayflower Platinum

Monthly Summary

1-Apr-22 to 30-Jun-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
June	67,874.00	88,825.00	67,874.00 Dr
Grand Total	3,48,792.00	4,05,936.00	67,874.00 Dr


APPROVED BY
21 JUL 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-Jun-22

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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	
June	81,297.00	81,297.00	
Grand Total	3,82,129.00	2,57,111.00	

