

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-07-2022					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
Balance Amount				-	
Closing Balance as per SSLLP Common Exp				-	
Difference				-	

APPROVED BY
27 AUG 2022
M. JAYA PRAKASH
Sr. Manager Accounts

[Handwritten signature]
27/8/22

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-Jul-22

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
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	
July	62,122.00	62,122.00	
Grand Total	4,44,251.00	3,19,233.00	

APPROVED BY
27 AUG 2022
M. S. 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 31-Jul-22

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,25,018.00 Dr
April			1,92,093.00 Dr
May	1,92,093.00	1,25,018.00	88,825.00 Dr
June	88,825.00	1,92,093.00	67,874.00 Dr
July	67,874.00	88,825.00	67,874.00 Dr
Grand Total	3,48,792.00	4,73,810.00	

APPROVED BY
27 AUG 2022
M. V. PRAKASH
Sr. Manager Accounts