

SSLLP Common Expenses (22-23)

Common Expenses Departement

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

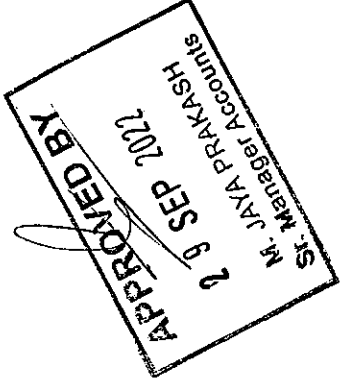
Ranigunj, Secunderabad

Modi Properties Pvt Ltd Mayfower Platinum

Monthly Summary

1-Apr-22 to 31-Aug-22

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
July		67,874.00	
August	29,503.00		29,503.00 Dr
Grand Total	3,78,295.00	4,73,810.00	29,503.00 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-Aug-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	
July	62,122.00	62,122.00	
August			
Grand Total	4,44,251.00	3,19,233.00	

