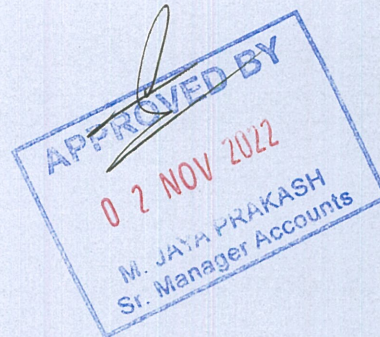


MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILATION AS ON 30-09-2022					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
				-	
				-	
Balance Amount				-	
Closing Balance as per SSLLP Common Exp				-	
Difference				-	

Spelling
Oct 12



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-Sep-22

Page 1

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
September	40,746.00	70,249.00	
Grand Total	4,19,041.00	5,44,059.00	



Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-22 to 30-Sep-22

Page 1

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			
September	27,003.00	27,003.00	
Grand Total	4,71,254.00	3,46,236.00	

