

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM				
SUMMIT BUILDERS RECONCILIATION AS ON 30-09-2022				
CLOSING BALANCE AS PER MPL			158,443	
Bills not received in MPL				
Dated	PO	Bill No	Amt	Remarks
			-	
Bills accounted in MPPLbut not accounted in Summit Builders				
			-	
Balance Amount			158,443	
Closing Balance as per Summit Builders			158,443	
Difference			-	

Spelli
slm



Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

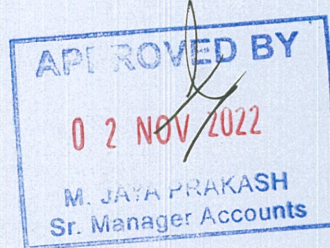
SP-MPPL-Mayflower Platinum - Statutory Payments

Monthly Summary

1-Apr-22 to 30-Sep-22

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,73,469.00 Dr
April	21,450.00	3,32,871.00	37,952.00 Cr
May	25,537.00	21,450.00	33,865.00 Cr
June			33,865.00 Cr
July	43,782.00		9,917.00 Dr
August	55,561.00		65,478.00 Dr
September	9,949.00	2,33,870.00	1,58,443.00 Cr
Grand Total	1,56,279.00	5,88,191.00	1,58,443.00 Cr



Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

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