

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-12-2022					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
31-12-2022		SSCOM22-23/10135	12,913		
				12,913	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				12,913	
Closing Balance as per SSLLP Common Exp				12,913	
Difference				-	

Spelli
23/1/23

[Signature]
APPROVED BY
27 JAN 2023
M. JAYA PRAKASH
Manager Accounts

SSLLP Common Expenses (22-23)

Common Expenses Departement

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

Ranigunj, Secunderabad

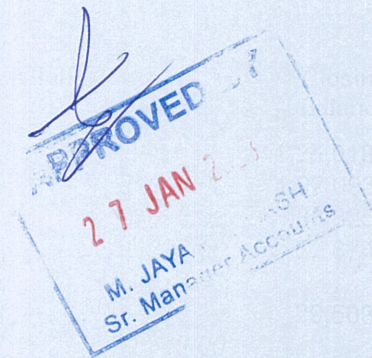
Modi Properties Pvt Ltd Mayfower Platinum

Monthly Summary

1-Apr-22 to 31-Dec-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
July		67,874.00	
August	29,503.00		29,503.00 Dr
September	40,746.00	70,249.00	
October		59,000.00	59,000.00 Cr
November	1,21,200.00		62,200.00 Dr
December	12,913.00	62,200.00	12,913.00 Dr
Grand Total	5,53,154.00	6,65,259.00	12,913.00 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-Dec-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			
September	27,003.00	27,003.00	
October	59,000.00		59,000.00 Dr
November			59,000.00 Dr
December	51,929.00	1,10,929.00	
Grand Total	5,82,183.00	4,57,165.00	

