

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SUMMIT BUILDERS RECONCILIATION AS ON 31-12-2022					
CLOSING BALANCE AS PER MPL				173,435	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in Summit Builders					
				-	
Balance Amount				173,435	
Closing Balance as per Summit Builders				173,435	
Difference				-	

S. J. Prakash
28/1/23



Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-MPPL-Mayflower Platinum - Statutory Payments

Monthly Summary
1-Apr-22 to 31-Dec-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,73,689.00 Dr
April	21,450.00	3,32,871.00	37,732.00 Cr
May	25,537.00	21,450.00	33,645.00 Cr
June			33,645.00 Cr
July	43,782.00		10,137.00 Dr
August	55,561.00		65,698.00 Dr
September	9,949.00	2,33,870.00	1,58,223.00 Cr
October			1,58,223.00 Cr
November			1,58,223.00 Cr
December		15,212.00	1,73,435.00 Cr
Grand Total	1,56,279.00	6,03,403.00	1,73,435.00 Cr


APPROVED BY
28 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Monthly Summary

1-Apr-22 to 31-Dec-22

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