

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 28-02-2023					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
28-02-2023		SSCOM22-23/10163	17,953		
				17,953	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				17,953	
Closing Balance as per SSLLP Common Exp				17,953	
Difference				-	


APPROVED BY
20 MAR 2023
M. JAYA PHAKASH
Sr. Manager Accounts

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 28-Feb-23

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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	
January	11,819.00	11,819.00	
February	13,536.00	13,536.00	
Grand Total	6,07,538.00	4,82,520.00	



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 28-Feb-23

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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
January	14,789.00	12,913.00	14,789.00 Dr
February	17,953.00	14,789.00	17,953.00 Dr
Grand Total	5,85,896.00	6,92,961.00	17,953.00 Dr


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20 MAR 2023
M. JAYA PRAKASH
Sr. Manager Accounts