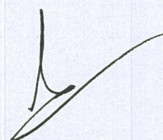


MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILATION AS ON 31-03-2023					
CLOSING BALANCE AS PER MPL				17,189	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				17,189	
Closing Balance as per SSLLP Common Exp				17,189	
Difference				-	




SLLP 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-Mar-23

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	
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
March	18,780.00	19,544.00	17,189.00 Dr
Grand Total	6,04,676.00	7,12,505.00	17,189.00 Dr



Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

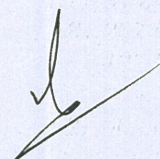
SP-Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-22 to 31-Mar-23

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	
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	
March	16,432.00	33,621.00	17,189.00 Cr
Grand Total	6,23,970.00	5,16,141.00	17,189.00 Cr


APPROVED
24 APR 2
M. JAYA PR.
Sr. Manager