

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILATION AS ON 30-04-2023					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
30-04-2023		SSCOM23-24/10012	21,457		
				21,457	
Bills accounted in MPPLbut not accounted in SLLP Com Exp					
				-	
Balance Amount				21,457	
Closing Balance as per SLLP Common Exp				21,457	
Difference				-	

SSLLP Common Expenses (23-24)

Common Expenses Departement

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

Ranigunj, Secunderabad

Modi Properties Pvt Ltd Mayfower Platinum

Monthly Summary

1-Apr-23 to 30-Apr-23

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	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			17,189.00 Dr
April	21,457.00	17,189.00	21,457.00 Dr
Grand Total	21,457.00	17,189.00	21,457.00 Dr

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SP- Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-23 to 30-Apr-23

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	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			17,189.00 Cr
April	17,189.00		
Grand Total	17,189.00		