

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILATION AS ON 31-05-2023					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
31-05-2023		SSCOM23-24/10024	18,818		
				18,818	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				18,818	
Closing Balance as per SSLLP Common Exp				18,818	
Difference				-	

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 31-May-23

Page 1

	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			17,189.00 Cr
April	17,189.00		
May	19,639.00	19,639.00	
Grand Total	36,828.00	19,639.00	

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 31-May-23

Page 1

	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			17,189.00 Dr
April	21,457.00	17,189.00	21,457.00 Dr
May	18,818.00	21,457.00	18,818.00 Dr
Grand Total	40,275.00	38,646.00	18,818.00 Dr