

| MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM               |    |                  |        |        |         |
|----------------------------------------------------------|----|------------------|--------|--------|---------|
| SSLLP COMMON EXPENSES RECONCILATION AS ON 30-06-2023     |    |                  |        |        |         |
|                                                          |    |                  |        |        |         |
| CLOSING BALANCE AS PER MPL                               |    |                  |        | -      |         |
| Bills not received in MPL                                |    |                  |        |        |         |
| Dated                                                    | PO | Bill No          | Amt    |        | Remarks |
| 30-06-2023                                               |    | SSCOM23-24/10034 | 73,895 |        |         |
|                                                          |    |                  |        |        |         |
|                                                          |    |                  |        | 73,895 |         |
| Bills accounted in MPPLbut not accounted in SLLP Com Exp |    |                  |        |        |         |
|                                                          |    |                  |        |        |         |
|                                                          |    |                  |        |        |         |
|                                                          |    |                  |        |        |         |
|                                                          |    |                  |        | -      |         |
|                                                          |    |                  |        |        |         |
| Balance Amount                                           |    |                  |        | 73,895 |         |
| Closing Balance as per SLLP Common Exp                   |    |                  |        | 73,895 |         |
| 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 30-Jun-23

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|                        | Transactions     |                  | Closing<br>Balance  |
|------------------------|------------------|------------------|---------------------|
|                        | Debit            | Credit           |                     |
| <i>Opening Balance</i> |                  |                  | <b>17,189.00 Cr</b> |
| April                  | 17,189.00        |                  |                     |
| May                    | 19,639.00        | 19,639.00        |                     |
| June                   | 17,223.00        | 17,223.00        |                     |
| <b>Grand Total</b>     | <b>54,051.00</b> | <b>36,862.00</b> |                     |

## SSLLP Common Expenses (23-24)

Common Expenses Departement

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

Ranigunj, Secunderabad

## CUST-G V Discovery Centers Pvt Ltd

Monthly Summary

1-Apr-23 to 30-Jun-23

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|                        | Transactions       |                    | Closing<br>Balance  |
|------------------------|--------------------|--------------------|---------------------|
|                        | Debit              | Credit             |                     |
| <i>Opening Balance</i> |                    |                    | <b>43,507.00 Dr</b> |
| April                  | 41,136.00          | 43,507.00          | 41,136.00 Dr        |
| May                    | 48,654.00          | 41,136.00          | 48,654.00 Dr        |
| June                   | 73,895.00          | 48,654.00          | 73,895.00 Dr        |
| <b>Grand Total</b>     | <b>1,63,685.00</b> | <b>1,33,297.00</b> | <b>73,895.00 Dr</b> |