

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SLLP COMMON EXPENSES RECONCILATION AS ON 31-07-2023					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
31-07-2023		SSCOM23-24/10049	50,939		
				50,939	
Bills accounted in MPPLbut not accounted in SLLP Com Exp					
				-	
Balance Amount				50,939	
Closing Balance as per SLLP Common Exp				50,939	
Difference				-	

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 31-Jul-23

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	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			43,507.00 Dr
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
July	50,939.00	73,895.00	50,939.00 Dr
Grand Total	2,14,624.00	2,07,192.00	50,939.00 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 31-Jul-23

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	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			17,189.00 Cr
April	17,189.00		
May	19,639.00	19,639.00	
June	17,223.00	17,223.00	
July	16,315.00	16,315.00	
Grand Total	70,366.00	53,177.00	