

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SLLP COMMON EXPENSES RECONCILATION AS ON 31-08-2023					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in SLLP Com Exp					
				-	
Balance Amount				-	
Closing Balance as per SLLP Common Exp				-	
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 31-Aug-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
May	18,818.00	21,457.00	18,818.00 Dr
June	17,825.00	18,818.00	17,825.00 Dr
July	15,667.00	17,825.00	15,667.00 Dr
August		15,667.00	
Grand Total	73,767.00	90,956.00	

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-Aug-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	
August	14,339.00	14,339.00	
Grand Total	84,705.00	67,516.00	