

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SUMMIT BUILDERS RECONCILIATION UPTO 31-03-2024					
CLOSING BALANCE AS PER MPL				17,987	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in Summit Builders					
				-	
Balance Amount				17,987	
Closing Balance as per Summit Builders				17,987	
Difference				-	

Prakash

[Signature]
APPROVED BY
13 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SP- Summit Builders

Monthly Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			54,941.00 Dr
April		15,281.00	39,660.00 Dr
May		14,768.00	24,892.00 Dr
June		5,336.00	19,556.00 Dr
July	69,061.00	5,336.00	83,281.00 Dr
August		8,936.00	74,345.00 Dr
September		628.00	73,717.00 Dr
October		18,150.00	55,567.00 Dr
November		9,176.00	46,391.00 Dr
December		5,220.00	41,171.00 Dr
January		7,088.00	34,083.00 Dr
February		5,460.00	28,623.00 Dr
March		10,636.00	17,987.00 Dr
Grand Total	69,061.00	1,06,015.00	17,987.00 Dr

Summit Builders (23-24)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd-Mayflower Platinum**

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