MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM							
SSLLP COMMON EXPENSES RECONCILATION AS ON 31-03-2024							
CLOSING BALANCE AS PER MPL			-				
Bills not received in MPL							
Dated	PO	Bill No	Amt		Remarks		
				-			
Bills accounted in MPPLbut not accounted in SSLLP Com Exp							
				-			
Balance Amount				-			
Closing Balance as per SSLLP Common Exp				-			
Difference				-			

Summit Sales LLP 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

Monthly Summary 1-Apr-23 to 31-Mar-24

			Page 1
Particulars	Transacti	Closing	
	Debit	Credit	Balance
Opening Balance			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	
September	9,515.00		9,515.00 Dr
October		9,515.00	
November			
December	7,292.00		7,292.00 Dr
January	3,646.00	7,292.00	3,646.00 Dr
February		3,646.00	
March		•	
Grand Total	94,220.00	1,11,409.00	

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-Mar-24

Particulars	Transacti	Closing	
	Debit	Credit	Balance
Opening Balance			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	
September			
October	8,709.00	8,709.00	
November			
December			
January	6,674.00	6,674.00	
February	3,337.00	3,337.00	
March			
Grand Total	1,03,425.00	86,236.00	