

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
1-Apr-23 to 31-Mar-24

Page 1

Particulars	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	
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

Page 1

Particulars	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	
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	