

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-03-2020					
CLOSING BALANCE AS PER MPL				61,819	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in SSLLP					
				-	
Balance Amount				61,819	
Closing Balance as per SSLLP Common Exp				61,819	
Difference				-	

MMA

APPROVED BY

15 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

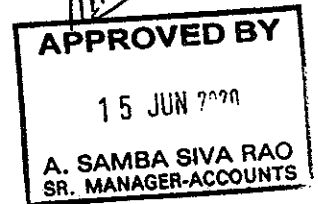
Summit Sales Llp Common Expenses

Monthly Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	66,554.00	21,576.00	44,978.00 Dr
June	33,134.00	78,112.00	
July	31,496.00	31,496.00	
August	18,759.00	18,759.00	
September	31,305.00	31,305.00	
October	83,108.00	19,422.00	63,686.00 Dr
November	25,359.00	89,574.00	529.00 Cr
December	26,118.00	25,589.00	
January	31,765.00	31,765.00	
February	53,533.00	53,533.00	
March		61,819.00	61,819.00 Cr
Grand Total	4,01,131.00	4,62,950.00	61,819.00 Cr



SLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Mayflower Platinum

Monthly Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	23,436.00	68,414.00	44,978.00 Cr
June	85,345.00	93,441.00	53,074.00 Cr
July	87,486.00	34,412.00	
August	20,496.00	20,496.00	
September	34,204.00	34,204.00	
October	40,642.00	1,04,328.00	63,686.00 Cr
November	97,867.00	33,602.00	579.00 Dr
December	27,957.00	28,536.00	
January	34,706.00	34,706.00	
February	58,490.00	58,490.00	
March	67,542.00	5,723.00	61,819.00 Dr
Grand Total	5,78,171.00	5,16,352.00	61,819.00 Dr

MMW

APPROVED BY
15 JUN 2020
A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SUMMIT SALES RECONCILIATION AS ON 31.03.2020					
CLOSING BALANCE AS PER MPL				(158,164)	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in SSLLP					
				-	
Balance Amount				(158,164)	
Closing Balance as per SSLLP				(158,160)	
Difference				(4)	

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APPROVED BY
15 JUN 2020
A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M.G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Summit Sales LLP

Monthly Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	68,019.00	68,019.00	
May	89,229.00	1,17,777.00	28,548.00 Cr
June	3,30,696.00	2,86,841.00	15,307.00 Dr
July	1,12,724.00	1,28,031.00	
August	2,28,952.00	2,28,952.00	
September	1,03,385.00	5,94,336.00	4,90,951.00 Cr
October	5,71,677.00	4,33,912.00	3,53,186.00 Cr
November	9,50,419.00	5,97,233.00	
December	4,48,601.00	9,23,529.00	4,74,928.00 Cr
January	3,00,000.00	8,82,130.00	10,57,058.00 Cr
February	20,76,333.00	10,19,275.00	
March	15,13,098.00	13,54,934.00	1,58,164.00 Dr
Grand Total	67,93,133.00	66,34,969.00	1,58,164.00 Dr



Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Modi Properties Pvt Ltd - Platinum
Monthly Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April	84,205.00	68,019.00	16,186.00 Dr
May	2,85,444.77	89,229.00	2,12,401.77 Dr
June	1,17,371.30	3,30,696.00	922.93 Cr
July	1,20,605.10	1,12,724.00	6,958.17 Dr
August	2,64,142.23	2,02,688.00	68,412.40 Dr
September	6,48,753.18	1,29,649.00	5,87,516.58 Dr
October	11,83,234.00	11,43,354.00	6,27,396.58 Dr
November	17,42,324.38	19,50,242.00	4,19,478.96 Dr
December	5,54,068.00	4,48,601.00	5,24,945.96 Dr
January	10,14,650.00	3,00,000.00	12,39,595.96 Dr
February	11,44,571.00	14,91,576.00	8,92,590.96 Dr
March	9,78,003.44	20,28,754.00	1,58,159.60 Cr
Grand Total	81,37,372.40	82,95,532.00	1,58,159.60 Cr

