

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-04-2020					
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				-	


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

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

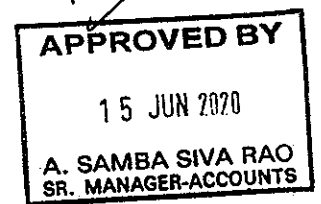
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary
1-Apr-2020 to 30-Apr-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			61,819.00 Cr
April			61,819.00 Cr
Grand Total			61,819.00 Cr



SLLP Common Expenses

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

CUST-Mayflower Platinum

Monthly Summary

1-Apr-2020 to 30-Apr-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			81,819.00 Dr
April			61,819.00 Dr
Grand Total			61,819.00 Dr

