

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILATION AS ON 31-05-2020					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
30-05-2020	-	SSLLP/COM/10002	64,648		
				64,648	
Bills accounted in MPPLbut not accounted in SSLLP					
				-	
Balance Amount				64,648	
Closing Balance as per SSLLP Common Exp				64,648	
Difference				-	

MMa

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

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

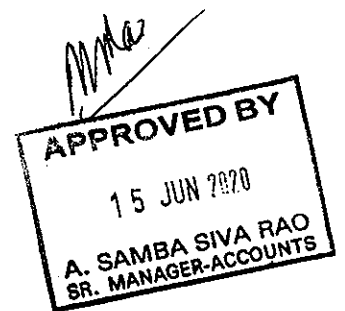
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary
1-Apr-2020 to 31-May-2020

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



SSLLP Common Expenses

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

CUST-Mayflower Platinum

Monthly Summary

1-Apr-2020 to 31-May-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			61,819.00 Dr
April			61,819.00 Dr
May	64,648.00	61,819.00	64,648.00 Dr
Grand Total	64,648.00	61,819.00	64,648.00 Dr

