

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM				
SSLLP LOGISTICS RECONCILATION AS ON 31-03-2020				
CLOSING BALANCE AS PER MPL			395,034	
Bills not received in MPL				
Dated	Particulars	Amt		Remarks
27-01-2020	Ramesh Expenses	2,200		
15-02-2020	Mahender Expense	8,525		
28-02-2020	Mahender Expense	154		
29-02-2020	Mahender Expense	5,600		
			16,479	
Bills accounted in MPPLbut not accounted in SSLLP				
			-	
Balance Amount			411,513	
Closing Balance as per SSLLP Logistics			411,516	
Difference			(3)	

[Signature]
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 Lip Logistics

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	3,36,886.00	3,36,886.00	
July	2,05,963.00	2,05,963.00	
August	57,687.00	58,954.00	1,267.00 Cr
September	3,24,025.00	3,22,758.00	
October	70,384.00	70,384.00	
November	1,17,938.00	1,22,906.00	4,968.00 Cr
December	1,60,286.00	1,95,793.00	40,475.00 Cr
January	5,45,520.00	1,65,801.00	3,39,244.00 Dr
February	4,78,638.00	10,04,243.00	1,86,361.00 Cr
March	4,09,911.00	2,23,550.00	
		3,95,034.00	3,95,034.00 Cr
Grand Total	27,07,238.00	31,02,272.00	3,95,034.00 Cr

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

SLLP-Logistics

5-4-187/ 3 &4

MG Road**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	3,66,663.00	3,66,663.00	
June	2,65,729.00	2,23,618.00	42,111.00 Dr
July	98,324.00	61,730.00	78,705.00 Dr
August	2,73,840.00	2,51,278.00	1,01,267.00 Dr
September	1,79,551.00	1,79,414.00	1,01,404.00 Dr
October	1,87,037.00	1,28,268.00	1,60,173.00 Dr
November	73,387.00	1,75,415.00	58,145.00 Dr
December	6,55,473.00	5,78,446.00	1,35,172.00 Dr
January	6,32,100.00	4,03,594.00	3,63,678.00 Dr
February	2,57,131.00	4,09,914.00	2,10,895.00 Dr
March	4,30,215.00	2,29,594.00	4,11,516.00 Dr
Grand Total	34,19,450.00	30,07,934.00	4,11,516.00 Dr

