

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM				
SSLLP LOGISTICS RECONCILIATION AS ON 30-04-2020				
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		
30-04-2020	SSLLP/LOG/10002	15,016		
30-04-2020	SSLLP/LOG/10009	3,835		
30-04-2020	SSLLP/LOG/10025	185,327		
30-04-2020	SSLLP/LOG/10039	17,553		
30-04-2020	SSLLP/LOG/10043	15,340		
			253,550	
Bills accounted in MPPLbut not accounted in SSLLP				
Balance Amount			648,584	
Closing Balance as per SSLLP Logistics			648,587	
Difference			(3)	

MMA

APPROVED BY

15 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

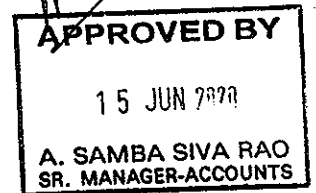
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Monthly Summary

1-Apr-2020 to 30-Apr-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			3,95,034.00 Cr
April			3,95,034.00 Cr
Grand Total			3,95,034.00 Cr



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

DEB- MPPL - Mayflower Platinum
Monthly Summary
1-Apr-2020 to 30-Apr-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,11,516.00 Dr
April	2,37,071.00		6,48,587.00 Dr
Grand Total	2,37,071.00		6,48,587.00 Dr

