

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM				
SSLLP LOGISTICS RECONCILIATION AS ON 31-05-2020				
CLOSING BALANCE AS PER MPL			64	
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/10043	15,340		
30-05-2020	SSLLP/LOG/10051	15,016		
30-05-2020	SSLLP/LOG/10058	3,835		
30-05-2020	SSLLP/LOG/10077	47,284		
30-05-2020	SSLLP/LOG/10079	26,550		
30-05-2020	SSLLP/LOG/10087	185,327		
30-05-2020	Payment not acct in SSLLP	208,532		
			518,363	
Bills accounted in MPPLbut not accounted in SSLLP				
30-04-2020	TDS Rec against Bill 10043	975	975	
Balance Amount			517,452	
Closing Balance as per SSLLP Logistics			517,445	
Difference			7	

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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

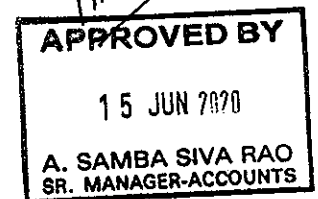
SP-Summit Sales LLP Logistics

Monthly Summary

1-Apr-2020 to 31-May-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,95,034.00 Cr
April			3,95,034.00 Cr
May	6,03,566.00	2,08,596.00	64.00 Cr
Grand Total	6,03,566.00	2,08,596.00	64.00 Cr



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

DEB- MPPL - Mayflower Platinum
Monthly Summary
1-Apr-2020 to 31-May-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
May	2,78,012.00	4,09,144.00	5,17,455.00 Dr
Grand Total	5,15,083.00	4,09,144.00	5,17,455.00 Dr

[Signature]
APPROVED BY
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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS