

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-06-2020					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in SSLLP					
				-	
Balance Amount				-	
Closing Balance as per SSLLP Common Exp				-	
Difference				-	

Prepared By
 Speckle
 9/7/2020

MMW
 13/7/2020

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-Summit Sales LLP Common Expenses

Monthly Summary
1-Apr-2020 to 30-Jun-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		
June	60,539.00	60,539.00	
Grand Total	1,22,358.00	60,539.00	

MM
19/7/20

SSLLP Common Expenses

CUST-Mayflower Platinum

Monthly Summary

1-Apr-2020 to 7-Jul-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
June	62,568.00	1,27,216.00	
July			
Grand Total	1,27,216.00	1,89,035.00	

MMW
12/2/2022