

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-08-2020					
CLOSING BALANCE AS PER MPL				(5,664)	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
28-08-2020		SSLLP/COM/10031	7,968		
28-08-2020		SSLLP/COM/10045	64,729		
28-08-2020		SSLLP/COM/10065	5,664		
31-08-2020		SSLLP/COM/10082	60,249		
				138,610	
Bills accounted in MPPL but not accounted in SSLLP					
				-	
Balance Amount				132,946	
Closing Balance as per SSLLP Common Exp				132,946	
Difference				-	

Prepared By
S. J. Kulkarni
10/9/2020

APPROVED BY
10 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary
1-Apr-2020 to 31-Aug-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	
July	82,234.00	82,234.00	
August	5,664.00		5,664.00 Dr
Grand Total	2,10,256.00	1,42,773.00	5,664.00 Dr



SLLP Common Expenses

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

Mayflower Platinum

Monthly Summary

1-Apr-2020 to 31-Aug-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 Dr
June	64,648.00	61,819.00	
July	62,568.00	1,27,216.00	
August	87,816.00	87,816.00	
	1,38,610.00	5,664.00	1,32,946.00 Dr
Grand Total	3,53,642.00	2,82,515.00	1,32,946.00 Dr

