

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-09-2020					
CLOSING BALANCE AS PER MPL				7,081	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
Bills accounted in MPPL but not accounted in SSLLP Com Exp				-	
				-	
Balance Amount				7,081	
Closing Balance as per SSLLP Common Exp				7,081	
Difference				-	

Prepared By
Sneetha
7/10/2020

APPROVED BY
07 OCT 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 Common Expenses
Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			61,819.00 Cr
May			61,819.00 Cr
June	61,819.00		
July	60,539.00	60,539.00	
August	82,234.00	82,234.00	
September	5,664.00		5,664.00 Dr
	1,24,136.00	1,36,881.00	7,081.00 Cr
Grand Total	3,34,392.00	2,79,654.00	7,081.00 Cr

APPROVED BY
07 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

SSLLP Common Expenses

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

Mayflower Platinum

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Closing Balance	Page 1
	Debit	Credit		
Opening Balance				
April			61,819.00 Dr	
May			61,819.00 Dr	
June	64,648.00	61,819.00	64,648.00 Dr	
July	62,568.00	1,27,216.00		
August	87,816.00	87,816.00		
September	1,38,610.00	5,664.00	1,32,946.00 Dr	
	7,080.00	1,32,945.00	7,081.00 Dr	
Grand Total	3,60,722.00	4,15,460.00	7,081.00 Dr	

APPROVED BY

07 OCT 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS