

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-10-2020					
CLOSING BALANCE AS PER MPL				1,081	
Bills not received in MPL					
Dated	PC	Bill No	Amt		Remarks
				-	
Bills accounted in MPPL but not accounted in SSLLP Com Exp					
				-	
Balance Amount				1,081	
Closing Balance as per SSLLP Common Exp				1,081	
Difference				-	

Sheet
31/10/20

[Signature]
APPROVED BY
20 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

SSLLP Common Expenses

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

Mayflower Platinum

Monthly Summary

1-Apr-2020 to 31-Oct-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	87,816.00	87,816.00	
August	1,38,610.00	5,664.00	1,32,946.00 Dr
September	77,175.00	1,32,945.00	77,176.00 Dr
October		76,095.00	1,081.00 Dr
Grand Total	4,30,817.00	4,91,555.00	1,081.00 Dr


APPROVED BY
02 NOV 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-Oct-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
September	1,24,136.00	1,36,881.00	7,081.00 Cr
October	71,640.00	65,640.00	1,081.00 Cr
Grand Total	4,06,032.00	3,45,294.00	1,081.00 Cr

 **APPROVED BY**
02 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts