

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-11-2020					
CLOSING BALANCE AS PER MPL				88,773	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
Bills accounted in MPPLbut not accounted in SSLLP Com Exp				-	
				-	
Balance Amount				88,773	
Closing Balance as per SSLLP Common Exp				88,773	
Difference				-	

Prepared By
Syeth
 31/12/2020

APPROVED BY
 03 DEC 2020
 M. JAYAKRISHNAN
 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-Nov-2020

Page 1

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	94,798.00	76,095.00	95,879.00 Dr
November		7,106.00	88,773.00 Dr
Grand Total	5,25,615.00	4,98,661.00	88,773.00 Dr

APPROVED BY
03 DEC 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 30-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			61,819.00 Cr
April			61,819.00 Cr
May			
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
October	1,24,136.00	1,36,881.00	7,081.00 Cr
November	71,640.00	65,640.00	1,081.00 Cr
	1,081.00	88,773.00	88,773.00 Cr
Grand Total	4,07,113.00	4,34,067.00	88,773.00 Cr

APPROVED BY
03 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts