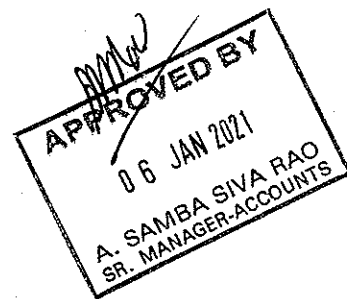


MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILATION AS ON 31-12-2020					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				-	
Closing Balance as per SSLLP Common Exp				1	
Difference				(1)	

Speltz
6/1/2020



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-2020 to 31-Dec-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
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
December	1,081.00	88,773.00	88,773.00 Cr
	1,59,182.00	70,409.00	
Grand Total	5,66,295.00	5,04,476.00	

APPROVED
06 JAN 2021
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 31-Dec-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			61,818.00 Dr
April			61,818.00 Dr
May			64,647.00 Dr
June	64,648.00	61,819.00	1.00 Cr
July	62,568.00	1,27,216.00	1.00 Cr
August	87,816.00	87,816.00	1,32,945.00 Dr
September	1,38,610.00	5,664.00	77,175.00 Dr
October	77,175.00	1,32,945.00	95,878.00 Dr
November	94,798.00	76,095.00	1,69,985.00 Dr
December	75,188.00	1,081.00	1.00 Cr
Grand Total	6,00,803.00	6,62,622.00	

APPROVED BY
06 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS