

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-01-2021					
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				-	
Difference				-	

S. Jeth
2/2/21

APPROVED BY
02 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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-Jan-2021

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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
November	1,081.00	88,773.00	88,773.00 Cr
December	1,59,182.00	70,409.00	
January	56,603.00	56,603.00	
Grand Total	6,22,898.00	5,61,079.00	

APPROVED BY
02 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

SLLP Common Expenses

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

Mayflower Platinum

Monthly Summary

1-Apr-2020 to 31-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			61,818.00 Dr
April			61,818.00 Dr
May	64,648.00	61,819.00	64,647.00 Dr
June	62,568.00	1,27,216.00	1.00 Cr
July	87,816.00	87,816.00	1.00 Cr
August	1,38,610.00	5,664.00	1,32,945.00 Dr
September	77,175.00	1,32,945.00	77,175.00 Dr
October	94,798.00	76,095.00	95,878.00 Dr
November	75,188.00	1,081.00	1,69,985.00 Dr
December	60,445.00	1,69,986.00	60,444.00 Dr
January		60,444.00	
Grand Total	6,61,248.00	7,23,066.00	


APPROVED BY
02 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts