

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 28-02-2021					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
28-02-2021		SSLLP/COM/10172	38,579		
				38,579	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				38,579	
Closing Balance as per SSLLP Common Exp				38,579	
Difference				-	

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9/3/21

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APPROVED BY
10 MAR 2021
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-20 to 28-Feb-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			61,818.00 Dr
April			61,818.00 Dr
May			64,647.00 Dr
June	64,648.00	61,819.00	
July	62,568.00	1,27,216.00	1.00 Cr
August	87,816.00	87,816.00	1.00 Cr
September	1,38,610.00	5,664.00	1,32,945.00 Dr
October	77,175.00	1,32,945.00	77,175.00 Dr
November	94,798.00	76,095.00	95,878.00 Dr
December	75,188.00	1,081.00	1,69,985.00 Dr
January	60,445.00	1,69,986.00	60,444.00 Dr
February	57,217.00	60,444.00	57,217.00 Dr
	38,579.00	57,217.00	38,579.00 Dr
Grand Total	7,57,044.00	7,80,283.00	38,579.00 Dr

APPROVED BY
10 MAR 2021
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-20 to 28-Feb-21

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
January	1,59,182.00	70,409.00	
February	56,603.00	56,603.00	
	52,926.00	52,926.00	
Grand Total	6,75,824.00	6,14,005.00	

APPROVED BY
10 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts