

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM				
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-03-2021				
CLOSING BALANCE AS PER MPL			75,701	
Bills not received in MPL				
Dated	PO	Bill No	Amt	Remarks
Bills accounted in MPPLbut not accounted in SSLLP Com Exp			-	
Balance Amount			75,701	
Closing Balance as per SSLLP Common Exp			75,701	
Difference			-	

APPROVED
20 APR 1961
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

SSLLP Common Expenses (20-21)

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

Mayflower Platinum

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			61,818.0
April			61,818.0
May			64,647.0
June	64,648.00	61,819.00	1.0
July	62,568.00	1,27,216.00	1.0
August	87,816.00	87,816.00	1,32,945.0
September	1,38,610.00	5,664.00	77,175.0
October	77,175.00	1,32,945.00	95,878.0
November	94,798.00	76,095.00	1,69,985.0
December	75,188.00	1,081.00	60,444.0
January	60,445.00	1,69,986.00	57,217.0
February	57,217.00	60,444.00	38,579.0
March	38,579.00	57,217.00	80,839.00
	80,839.00	43,717.00	75,701.0
Grand Total	8,37,883.00	8,24,000.00	75,701.0

APPROVED
20 APR 2021
A. SAMDA SIVA RAO
SR. MANAGER, ACCOUNTS

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			61,819.00
April			61,819.00
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
October	1,24,136.00	1,36,881.00	7,081.00
November	71,640.00	65,640.00	1,081.00
December	1,081.00	88,773.00	88,773.00
January	1,59,182.00	70,409.00	
February	56,603.00	56,603.00	
March	52,926.00	52,926.00	
	36,127.00	1,11,828.00	75,701.00
Grand Total	7,11,951.00	7,25,833.00	75,701.00

APPROVED BY
20 APR 2021
A. SAMDA SIVA
GR. MANAGER, AP