

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM SUMMIT BUILDERS RECONCILIATION AS ON 31-03-2021				
CLOSING BALANCE AS PER MPL			21,018	
Bills not received in MPL				
Dated	PO	Bill No	Amt	Remarks
Bills accounted in MPPLbut not accounted in Summit Builders			-	
Balance Amount			21,018	
Closing Balance as per Summit Builders			21,018	
Difference			-	

APPROVED BY
20 APR 2001
A. SAMBA SIVA RAO
CO. MANAGER, AIRCRAFT

Summit Builders

M G Road, Ranigunj

Secunderabad**SP-MPPL-Mayflower Platinum - Statutory Payments**

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			60,425.0
April			
May	26,646.00		87,071.0
June			87,071.0
July	88,380.00	88,536.00	86,915.0
August	26,882.00	36,985.00	76,812.0
September	848.00	35,130.00	42,530.0
October	28,092.00	32,010.00	38,612.0
November	32,008.00	56,565.00	14,055.0
December	1,35,099.00	33,240.00	1,15,914.0
January	26,898.00	1,59,516.00	16,704.0
February	75,638.00	32,112.00	26,822.0
March	27,556.00	31,637.00	22,741.0
	26,108.00	27,831.00	21,018.0
Grand Total	4,94,155.00	5,33,562.00	21,018.0

APPROVED
20 APR 2021
A. SUNDARARAO
SR. MANAGER, ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			34,025.00
April			86,379.00
May		52,354.00	86,379.00
June			60,515.00
July	88,536.00	62,672.00	50,412.00
August	36,985.00	26,882.00	16,130.00
September	35,130.00	848.00	12,212.00
October	32,010.00	28,092.00	14,055.00
November	30,165.00	32,008.00	13,262.00
December	1,62,416.00	1,35,099.00	16,704.00
January	30,340.00	26,898.00	26,822.00
February	32,112.00	75,638.00	22,741.00
March	31,637.00	27,556.00	21,018.00
	27,831.00	26,108.00	
Grand Total	5,07,162.00	4,94,155.00	21,018.00

APPROVED BY
20 APR 2021
A. SAMBA SIVA RAO
SE. MANAGER, ACCOUNTING