

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-04-2021					
CLOSING BALANCE AS PER MPL				(20,768)	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
30-04-2021		10002	107,690		
				107,690	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
			9,126	9,126	
Balance Amount				77,796	
Closing Balance as per SSLLP Common Exp				77,796	
Difference				-	

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary
1-Apr-21 to 30-Apr-21

	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			75,701.00 Cr
April	1,15,477.00	19,008.00	20,768.00 Dr
Grand Total	1,15,477.00	19,008.00	20,768.00 Dr

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Mayflower Platinum
Monthly Summary
1-Apr-21 to 31-May-21

Page 1

	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			75,701.00 Dr
April	1,07,690.00	1,05,595.00	77,796.00 Dr
May		98,564.00	20,768.00 Cr
Grand Total	1,07,690.00	2,04,159.00	20,768.00 Cr