

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-03-2021					
CLOSING BALANCE AS PER MPL				(62,488)	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
31-05-2021		SSCOM21-22/10028	49,230		
31-05-2021		SSCOM21-22/10042	75,289		
				124,519	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				62,031	
Closing Balance as per SSLLP Common Exp				62,031	
Difference				-	

Spelli
22/6/2021

[Signature]
APPROVED BY
22 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

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

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			75,701.00 Cr
April			
May	1,15,477.00	19,008.00	20,768.00 Dr
	1,40,284.00	98,564.00	62,488.00 Dr
Grand Total	2,55,761.00	1,17,572.00	62,488.00 Dr


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22 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			75,701.00 Dr
April	1,07,690.00	1,05,595.00	77,796.00 Dr
May	1,24,519.00	1,40,284.00	62,031.00 Dr
Grand Total	2,32,209.00	2,45,879.00	62,031.00 Dr


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22 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts