

| MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM                  |    |         |     |        |         |
|-------------------------------------------------------------|----|---------|-----|--------|---------|
| SUMMIT BUILDERS RECONCILIATION AS ON 30-06-2021             |    |         |     |        |         |
| CLOSING BALANCE AS PER MPL                                  |    |         |     | 53,188 |         |
| Bills not received in MPL                                   |    |         |     |        |         |
| Dated                                                       | PO | Bill No | Amt |        | Remarks |
|                                                             |    |         |     |        |         |
|                                                             |    |         |     |        |         |
|                                                             |    |         |     |        |         |
|                                                             |    |         |     | -      |         |
| Bills accounted in MPPLbut not accounted in Summit Builders |    |         |     |        |         |
|                                                             |    |         |     | -      |         |
| Balance Amount                                              |    |         |     | 53,188 |         |
| Closing Balance as per Summit Builders                      |    |         |     | 53,188 |         |
| Difference                                                  |    |         |     | -      |         |

*S. J. Prakash*  
20/7/2021

APPROVED BY  
20 JUL 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts

**Summit Builders**

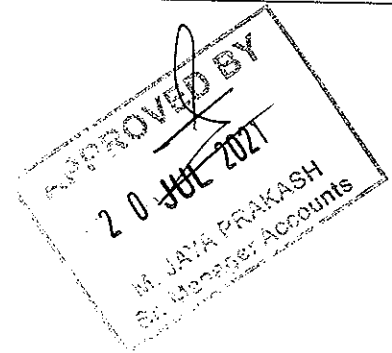
M G Road, Ranigunj  
Secunderabad

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

Monthly Summary

1-Apr-21 to 30-Jun-21

| Particulars     | Transactions |           | Page 1          |
|-----------------|--------------|-----------|-----------------|
|                 | Debit        | Credit    | Closing Balance |
| Opening Balance |              |           | 21,018.00 Dr    |
| April           | 21,428.00    | 24,181.00 | 18,265.00 Dr    |
| May             | 22,962.00    |           | 41,227.00 Dr    |
| June            | 44,602.00    | 32,641.00 | 53,188.00 Dr    |
| Grand Total     | 88,992.00    | 56,822.00 | 53,188.00 Dr    |



**Modi Properties Pvt Ltd Mayfower Platinum**

M G Road, Ranigunj  
Secunderabad

**SP-Summit Builders**

Monthly Summary

1-Apr-21 to 30-Jun-21

| Particulars        | Transactions     |                  | Page 1              |
|--------------------|------------------|------------------|---------------------|
|                    | Debit            | Credit           | Closing Balance     |
| Opening Balance    |                  |                  | <b>21,018.00 Cr</b> |
| April              | 24,181.00        | 21,428.00        | 18,265.00 Cr        |
| May                |                  | 22,962.00        | 41,227.00 Cr        |
| June               | 32,641.00        | 44,602.00        | 53,188.00 Cr        |
| <b>Grand Total</b> | <b>56,822.00</b> | <b>88,992.00</b> | <b>53,188.00 Cr</b> |