

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-06-2021					
CLOSING BALANCE AS PER MPL				(113,308)	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
30-06-2021		SSCOM21-22/10057	86,645		
				86,645	
Bills accounted in MPPL but not accounted in SSLLP Com Exp					
				-	
Balance Amount				(26,663)	
Closing Balance as per SSLLP Common Exp				(26,663)	
Difference				-	

Spelli
20/6/2021

APPROVED BY
20 JUL 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 30-Jun-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
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
June	86,645.00	1,75,339.00	26,663.00 Cr
Grand Total	3,18,854.00	4,21,218.00	26,663.00 Cr


APPROVED BY
20 JUL 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 30-Jun-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
<i>Opening Balance</i>			75,701.00 Cr
April	1,15,477.00	19,008.00	20,768.00 Dr
May	1,40,284.00	98,564.00	62,488.00 Dr
June	1,64,787.00	1,13,967.00	1,13,308.00 Dr
Grand Total	4,20,548.00	2,31,539.00	1,13,308.00 Dr