

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-07-2021					
CLOSING BALANCE AS PER MPL				(16,539)	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
31-07-2021		10071	77,305		
31-07-2021		10100	1,680		
				78,985	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				62,446	
Closing Balance as per SSLLP Common Exp				62,446	
Difference				-	

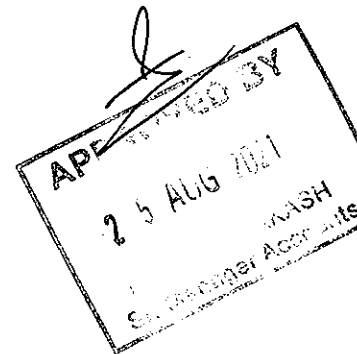
Spelli
25/08/21

[Signature]
APPROVED BY
25 AUG 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-Jul-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			75,701.00 Dr
April	1,07,690.00	96,469.00	86,922.00 Dr
May	1,24,519.00	1,49,410.00	62,031.00 Dr
June	1,07,565.00	1,75,339.00	5,743.00 Cr
July	78,985.00	10,796.00	62,446.00 Dr
Grand Total	4,18,759.00	4,32,014.00	62,446.00 Dr



Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-21 to 31-Jul-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			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
July	1,680.00	98,449.00	16,539.00 Dr
Grand Total	4,22,228.00	3,29,988.00	16,539.00 Dr

