

9,850

Dated

PO

Bill No

Aint

Remarks

Bills accounted in MPPLbut not accounted in SSLP Com Exp

Balance Amount:

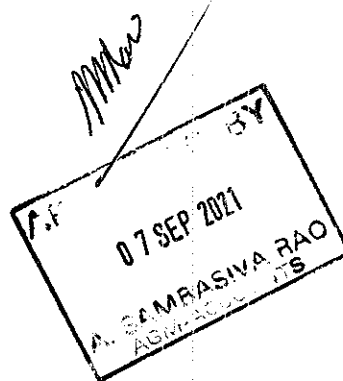
9,850

Closing Balance as per SSLLP Common Exp

9,850

Difference

Spill
6/9/2021



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-Aug-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
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
August		72,296.00	9,850.00 Cr
Grand Total	4,18,759.00	5,04,310.00	9,850.00 Cr

APPROVED BY
07 SEP 2021
A. SAMBASIVA RAO

Modi Properties Pvt Ltd Mayflower PlatinumM G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Common Expenses**

Monthly Summary

1-Apr-21 to 31-Aug-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
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
August	65,603.00	72,292.00	9,850.00 Dr
Grand Total	4,87,831.00	4,02,280.00	9,850.00 Dr

