

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-09-2021					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				-	
Closing Balance as per SSLLP Common Exp				-	
Difference				-	

Spelli
3/10/2021

AMR
APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-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-Sep-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	50,349.00	72,296.00	40,499.00 Dr
September		40,499.00	
Grand Total	4,69,108.00	5,44,809.00	

MM
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04 OCT 2021
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Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-21 to 30-Sep-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
September	36,232.00	46,082.00	
Grand Total	5,24,063.00	4,48,362.00	

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
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