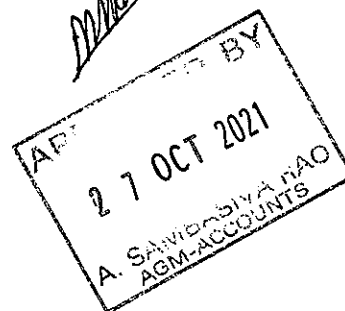


MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SUMMIT BUILDERS RECONCILIATION AS ON 30-09-2021					
CLOSING BALANCE AS PER MPL				25,566	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in Summit Builders					
				-	
Balance Amount				25,566	
Closing Balance as per Summit Builders				25,566	
Difference				-	

S. Jethi
27/10/2021



Summit Builders

M G Road, Ranigunj
Secunderabad

SP-MPPL-Mayflower Platinum - Statutory Payments

Monthly Summary

1-Apr-21 to 30-Sep-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
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
July	1,14,109.00	1,66,676.00	621.00 Dr
August	1,55,224.00	1,30,370.00	25,475.00 Dr
September	57,158.00	57,067.00	25,566.00 Dr
Grand Total	4,15,483.00	4,10,935.00	25,566.00 Dr

MMW
APPROVED BY
27 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Summit Builders

Monthly Summary

1-Apr-21 to 30-Sep-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			21,018.00 Cr
April	24,181.00	21,428.00	18,265.00 Cr
May		22,962.00	41,227.00 Cr
June	32,641.00	53,760.00	62,346.00 Cr
July	1,68,512.00	1,04,951.00	1,215.00 Dr
August	1,28,534.00	1,55,224.00	25,475.00 Cr
September	57,067.00	57,158.00	25,566.00 Cr
Grand Total	4,10,935.00	4,15,483.00	25,566.00 Cr

