

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-10-2021					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
30-10-2021		10173	54,252		
				54,252	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				54,252	
Closing Balance as per SSLLP Common Exp				54,252	
Difference				-	

Spelli
15/11/2021



Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-21 to 31-Oct-21

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	
October	76,404.00	76,404.00	
Grand Total	6,00,467.00	5,24,766.00	


APPROVED BY
25 NOV 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-Oct-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	83,478.00	40,499.00	83,478.00 Dr
October	54,252.00	83,478.00	54,252.00 Dr
Grand Total	6,06,838.00	6,28,287.00	54,252.00 Dr


APPROVED BY
25 NOV 2021
M. JAYA PRAKASH
Sr. Manager Accounts