

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-11-2021					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
30-11-2021		10189	71,904		
				71,904	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				71,904	
Closing Balance as per SSLLP Common Exp				71,904	
Difference				-	

Spelt
22/11/21

APPROVED BY
22 DEC 2021
M. JAIN PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Common Expenses**

Monthly Summary

1-Apr-21 to 30-Nov-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	
October	76,404.00	76,404.00	
November	49,654.00	49,654.00	
Grand Total	6,50,121.00	5,74,420.00	

APPROVED BY
22 DEC 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 30-Nov-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
November	71,904.00	54,252.00	71,904.00 Dr
Grand Total	6,78,742.00	6,82,539.00	71,904.00 Dr

APPROVED BY

22 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts