

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-12-2021					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
31-12-2021		10202	47,897	47,897	
				47,897	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				47,897	
Closing Balance as per SSLLP Common Exp				47,897	
Difference				-	

Spelli
19/1/2022

APPROVED BY
24 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-21 to 31-Dec-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	
December	65,810.00	65,810.00	
Grand Total	7,15,931.00	6,40,230.00	

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24 JAN 2022
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-Dec-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
December	47,897.00	71,904.00	47,897.00 Dr
Grand Total	7,26,639.00	7,54,443.00	47,897.00 Dr


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24 JAN 2022
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