

MODI PROPERTIES PVT LTD					
SUMMIT BUILDERS RECONCILIATION AS ON 31-12-2021					
CLOSING BALANCE AS PER MPL				101,583	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in Summit Builders					
				-	
Balance Amount				101,583	
Closing Balance as per Summit Builders				101,583	
Difference				-	

S. J. Prakash
1/2/22



Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Summit Builders

Monthly Summary

1-Apr-21 to 31-Dec-21

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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
October	55,749.00		30,183.00 Dr
November	1,56,924.00	1,31,417.00	55,690.00 Dr
December	70,393.00	24,500.00	1,01,583.00 Dr
Grand Total	6,94,001.00	5,71,400.00	1,01,583.00 Dr



Summit Builders

M G Road, Ranigunj
Secunderabad

SP-MPPL-Mayflower Platinum - Statutory Payments

Monthly Summary

1-Apr-21 to 31-Dec-21

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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
October	13,313.00	55,749.00	16,870.00 Cr
November	1,18,104.00	1,56,924.00	55,690.00 Cr
December	24,500.00	70,393.00	1,01,583.00 Cr
Grand Total	5,71,400.00	6,94,001.00	1,01,583.00 Cr

