

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SOHAM MODI HUF RECONCILIATION AS ON 30-06-2022					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
Bills accounted in MPPLbut not accounted in SSLLP				-	
				-	
Balance Amount				-	
Closing Balance as per SOHAM MODI HUF				-	
Difference				-	

Spelt
27/7/22

APPROVED BY
25 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Monthly Summary

1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	5,40,561.80	11,71,881.40	6,31,319.60 Cr
May	6,31,319.00		0.60 Cr
June			0.60 Cr
Grand Total	11,71,880.80	11,71,881.40	0.60 Cr

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