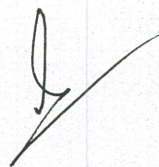


MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SOHAM MODI HUF RECONCILATION AS ON 31-03-2023					
CLOSING BALANCE AS PER MPL				2,562	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in SSLLP					
				-	
Balance Amount				2,562	
Closing Balance as per SOHAM MODI HUF				2,562	
Difference				-	




Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Monthly Summary

1-Apr-22 to 31-Mar-23

Page 1

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
July			0.60 Cr
August			0.60 Cr
September	1,08,162.00	1,08,161.80	0.40 Cr
October			0.40 Cr
November			0.40 Cr
December		111.80	112.20 Cr
January			112.20 Cr
February			112.20 Cr
March	112.20	2,561.80	2,561.80 Cr
Grand Total	12,80,155.00	12,82,716.80	2,561.80 Cr


APPROVED BY
24 APR 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

SP- Mayflower Platinum

Monthly Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	11,71,881.40	5,40,561.80	6,31,319.60 Dr
May		6,31,319.00	0.60 Dr
June			0.60 Dr
July	1,08,161.80		1,08,162.40 Dr
August			1,08,162.40 Dr
September		1,08,162.00	0.40 Dr
October			0.40 Dr
November			0.40 Dr
December	111.80		112.20 Dr
January			112.20 Dr
February			112.20 Dr
March	2,561.80	112.20	2,561.80 Dr
Grand Total	12,82,716.80	12,80,155.00	2,561.80 Dr


APPROVED BY
24 APR 2023
M. JAYA PRAKASH
Sr. Manager Accounts