

Company name :	Modi Realty Pocharam LLP					
Project name :	Niligiri Heights					
Prepared by :	Aparna.M					
Date :	31.12.2023					
Sub : SSLLP books reconcilation as on 31-12-2023						
Particulars				Rs.	Rs.	
Balance as per NGH books of accounts as on 31-12-2023(SSLLP)					9,37,332.40	
Add :-						
A Bill raised by SSLLP & MHTR books of a/c but not received in G						
	Date	Bill no.	P O No.	Bill Amt.		
1				-	-	-
2				-	-	-
3				-	-	-
					-	-
					-	-
					-	-
					-	-
Less :-					-	-
1 Roundoff					-	-
					-	-
Balance as per SSLLP books of accounts as on 31-12-2023				9,37,332.40	-	
					-	9,37,332.40

APPROVED BY
03 JUN 2024
M. JAYA PRAKASH
Sr. Manager Accounts