

Company name :		Modi Realty Pocharam LLP					
Project name :		Niigiri Heights					
Prepared by :		Aparna.M					
Date :		30.09.2023					
Sub : SSSLP books reconciliation as on 30-09-2023							
Particulars				Rs.		Rs.	
Balance as per NGH books of accounts as on 30-09-2023(SSLLP)						40,43,818.40	
Add :-		A Bill raised by SSSLP books of a/c but not received in NGH books					
	Date	Bill no.	P O No.	Bill Amt.			
	1			-	-	-	
	2			-	-	-	
	3			-	-	-	
					-	-	
					-	-	
					-	-	
					-	-	
Less :-							
	1 Roundoff				-	-	
					-	-	
Balance as per SSSLP books of accounts as on 30-09-2023				40,43,818.40		-	
						40,43,818.40	

