

Company name :	Modi Realty Poharam LLP					
Project name :	Nilgiri Heights					
Prepared by :	Aparna.M					
Date :	30.06.2024					
Sub : SSSLP books reconciliation as on 30-06-2023						
	Particulars				Rs.	Rs.
	Balance as per NGH books of accounts as on 30-06-2023(SSLLP)					7,50,087.40
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 02-06-2023	30739	20230509062	7,245	-	-
	2 21-06-2023	31109	20230621005	1,525	-	-
	3 22-06-2023	31106	20230518009	8,925	-	-
	4 22-06-2023	31137	20230614039	12,415	-	-
	5 22-06-2023	31138	20230609005	29,683	-	-
	6 22-06-2023	31139	20230425016	1,593	-	-
	7 26-06-2023	31237	20230622023	684	-	-
	8 26-06-2023	31238	20230622022	68,172	-	-
	9 27-06-2023	31274	20230408041	1,563	-	-
	10 27-06-2023	31275	20230622025	21,104	-	-
				1,52,909	-	1,52,909.00
Less :-					-	-
	1 Roundoff				-	-
					-	-
	Balance as per SSSLP books of accounts as on 30-06-2023				9,02,996.40	-
						9,02,996.40

APPROVED
03 JUN 2024
M. JAYA PRAK
Sr. Manager Accounts