

Company name :	Modi Realty Pocharam LLP					
Project name :	Niligiri Heights					
Prepared by :	Aparna.M					
Date :	30.09.2024					
Sub : MHTR books reconciliation as on 30.06.2024						
	Particulars				Rs.	Rs.
	Balance as per NGH books of accounts as on 30.06.2024(MHTR)					78,11,359.00
Add :-						
	A Bill raised by MHTR books of a/c but not received in NGH books					
	Date	Bill no.	P O No.	Bill Amt.		
1	08-04-2024	36401	2024012020	3,741	-	-
2				-	-	-
3				-	-	-
					-	-
					-	-
				3,741	-	3,741.00
Less :-					-	-
	1 Roundoff				-	-
					-	-
	Balance as per MHTR books of accounts as on 30-06-2024				82,79,801.00	82,79,801.00