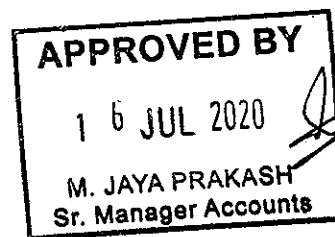


MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SOHAM MODI HUF RECONCILIATION AS ON 31.03.2020					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPL but not accounted in Soham Modi HUF					
				-	
Balance Amount				-	
Closing Balance as per SLLP				-	
Difference				-	

Prepared By
Speeth
 16/6/2020



Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Soham Modi HUF

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	28,00,000.00	24,04,507.20	3,95,492.80 Dr
May	2,250.00	2,250.00	3,95,492.80 Dr
June			3,95,492.80 Dr
July		2,45,489.00	1,50,003.80 Dr
August			1,50,003.80 Dr
September			1,50,003.80 Dr
October			1,50,003.80 Dr
November			1,50,003.80 Dr
December			1,50,003.80 Dr
January	0.10	1,50,003.90	1,50,003.80 Dr
February			
March			
Grand Total	28,02,250.10	28,02,250.10	

APPROVED BY
16 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Soham Modi HUF
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM

Monthly Summary
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			539.90 Dr
April	25,57,011.10	28,00,790.00	2,43,239.00 Cr
May		2,250.00	2,45,489.00 Cr
June			2,45,489.00 Cr
July	2,45,489.00		
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	28,02,500.10	28,03,040.00	

APPROVED BY
16 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts