

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM					
SOHAM MODI HUF RECONCILIATION AS ON 30-06-2020					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in SSLLP					
				-	
Balance Amount				-	
Closing Balance as per SOHAM MODI HUF				-	
Difference				-	

Prepared By
 Speeth
 2/6/2020

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-Soham Modi HUF

Monthly Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
Grand Total			