

Soham Modi HUF (reg chagres) Reconciliation Statement from 01-04-2019 to 31-03-2020				
Company : B AND C ESTATES			Prepared by : R Lavanya	
Project : Mayflower Grand			Date : 27-06-2020	
Closing Balance of B and C estates as on 31-03-2020			2,13,679.61	
Sno.	Date	Particular	Amount	Remarks
Add	Amount in Soham Modi HUF not in B and C Estates			
1				
2				
3				
			-	
			2,13,679.6	
Less	Amount in B and C Estates but not in Soham modi HUF			
1				
2				
3				
			-	
			2,13,680	
Closing Balance of Summit Builders as on 31-01-2020			2,13,680.00	
			0.39	

R Lavanya
27/6/20.

Soham Modi HUF

B & C Estates

Monthly Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	3,37,811.80	3,37,811.81	0.01 Cr
September	2,77,811.80	2,77,811.80	0.01 Cr
October	4,82,423.60	4,82,424.00	0.41 Cr
November			0.41 Cr
December			0.41 Cr
January		2,13,780.00	2,13,780.41 Cr
February	1,100.00		2,12,680.41 Cr
March	3,46,871.80	3,47,871.00	2,13,679.61 Cr
Grand Total	14,46,019.00	16,59,698.61	2,13,679.61 Cr

B & C Estates
Soham Modi Huf
Monthly Summary
1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			322.00 Cr
April			322.00 Cr
May			322.00 Cr
June			322.00 Cr
July			322.00 Cr
August	3,37,811.80	3,37,811.80	322.00 Cr
September	2,77,811.80	2,77,811.80	322.00 Cr
October	4,82,423.60	2,62,211.80	2,19,889.80 Dr
November		2,20,211.80	322.00 Cr
December	2,13,780.00		2,13,458.00 Dr
January			2,13,458.00 Dr
February	3,48,193.80		5,61,651.80 Dr
March		3,47,971.80	2,13,680.00 Dr
			2,13,680.00 Dr
Grand Total	16,60,021.00	14,46,019.00	2,13,680.00 Dr