

Soham Modi HUF(reg chagres) Reconciliation Statement from 01-04-2019 to 31-03-2020						
Company : Modi Realty Mallapur LLP			Prepared by : R Lavanya			
Project : Gulmohar Residency			Date :27-06-2020			
Closing Balance of MRMLLP as on 31-03-2020					-	
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>	<u>Remarks</u>	
Add :	Received in Soham Modi HUF not in MRMLLP					
1						
2						
3						
					-	
					-	
Less :	Received in MRMLLP but not in Soham Modi HUF					
1						
2						
3						
					-	
					-	
Closing Balance of Soham Modi HUF as on 31-03-2020					-	
			Difference		-	

R Lavanya
27/6/20

Modi Realty Mallpur LLP**Modi Soham HUF**

Monthly Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	4,50,000.00		4,50,000.00 Dr
June	-		4,50,000.00 Dr
July			4,50,000.00 Dr
August	40,90,000.00	45,40,100.20	100.20 Cr
September			100.20 Cr
October			100.20 Cr
November			100.20 Cr
December		4,012.00	4,112.20 Cr
January	4,012.00		100.20 Cr
February	53.00		47.20 Cr
March			47.20 Cr
	47.20		
Grand Total	45,44,112.20	45,44,112.20	

Soham Modi HUF
MODI REALTY MALLAPUR LLP
Monthly Summary
1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			99.80 Cr
April			
May	3,00,007.90	4,50,000.00	1,50,091.90 Cr
June			1,50,091.90 Cr
July			1,50,091.90 Cr
August	42,40,092.20	40,90,000.00	0.30 Dr
September			0.30 Dr
October			0.30 Dr
November	*		0.30 Dr
December	4,011.80		4,012.10 Dr
January		4,012.00	0.10 Dr
February		53.00	52.90 Cr
March			52.90 Cr
	52.90		
Grand Total	45,44,164.80	45,44,065.00	