

Soham Modi HUF (Reg chagres)Reconcilation Statement from 01-04-2019 to 31-03-2020

Company : Vista Homes

Prepared by : R Lavanya

Project : Vista Homes

Date : 27-06-2020

Closing Balance of Vista Homes as on 31-03-2020**6,81,335.40**

Sno.	Date	Bill no	Amount	Remarks
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Add Received in Soham Modi HUF not in Vista homes

1

2

3

6,81,335.4

Less Received in Vista Homes but not Soham modi HUF

1

2

3

4

5

6,81,335

Closing Balance of Summit Builders as on 31-03-2020**6,81,335.40**

Soham Modi HUF
Vista Homes
 Monthly Summary
 1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total			
	2,20,811.80	2,20,811.80	
	9,66,119.00	9,66,119.00	
	13,62,670.40	6,81,335.00	6,81,335.40 Dr
	25,49,601.20	18,68,265.80	6,81,335.40 D

Vista Homes
Soham Modi Huf
 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			8,35,547.20 Dr
September	8,35,547.20	11,86,930.80	
October	3,51,383.60	13,62,670.40	6,81,335.40 Cr
November	6,81,335.00		
December		25,49,601.20	6,81,335.40 Cr
January			
February			
March			
Grand Total	18,68,265.80	25,49,601.20	