

Soham Modi HUF(reg chagres) Reconciliation Statement from 01-04-2019 to 31-03-2020						
Company : Mehta & Modi Realty Kowkooor LLP			Prepared by : R Lavanya			
Project : GHT			Date :27-06-2020			
Closing Balance of GHT as on 31-03-2020					-	
Sno.	Date	Bill no	PO.No.	Amount		Remarks
Add: Received in Soham Modi HUF not in GHT						
1						
2						
3						
					-	
					-	
Less: Received in GHT 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

Mehta & Modi Realty Kowkur LLP
Soham Modi HUF-Statutory Payments
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	15,00,000.00		15,00,000.00 Dr
August	25,740.00	15,25,743.60	3.60 Cr
September	10,112.00	10,111.80	3.40 Cr
October			3.40 Cr
November	82,993.00	83,004.90	15.30 Cr
December			15.30 Cr
January			15.30 Cr
February	15.30		
March			
Grand Total	16,18,860.30	16,18,860.30	

Soham Modi HUF
Mehta And Modi Realty Kowkur LLP
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		15,00,000.00	15,00,000.00 Cr
August	15,25,743.60	25,740.00	3.60 Dr
September	10,111.80	10,112.00	3.40 Dr
October	1,111.80		1,115.20 Dr
November	81,893.10	82,993.00	15.30 Dr
December			15.30 Dr
January			15.30 Dr
February		15.30	
March			
Grand Total	16,18,860.30	16,18,860.30	