

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

Company : Villa orchids LLP

Prepared by : R Lavanya

Project : VOC LLP

Date : 27-06-2020

Closing Balance of VOC as on 31-03-2020

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

1

2

3

Less Received in VOC but not in Summit builders

1

2

3

4

5

Closing Balance of Sohm Modi HUF as on 31-03-2020

R Lavanya
27/6/20

Villa Orchids LLP**Soham Modi Huf**

Monthly Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			540.00 Cr
April	540.00		
May			
June			
July			
August			
September	1,09,733.60		1,09,733.60 Dr
October	1,35,347.20	2,45,090.80	10.00 Cr
November			10.00 Cr
December			10.00 Cr
January	1,21,623.60	1,21,613.60	
February	1,12,173.60	1,12,173.60	
March			
Grand Total	4,79,418.00	4,78,878.00	

Soham Modi HUF
Villa Orchids LLP
Monthly Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			5,693.20 Dr
April			
May		5,552.00	141.20 Dr
June			141.20 Dr
July			141.20 Dr
August		141.00	0.20 Dr
September			0.20 Dr
October	1,09,733.60	1,09,733.60	0.20 Dr
November	1,35,357.20	1,35,347.20	10.20 Dr
December			10.20 Dr
January			10.20 Dr
February	1,53,705.40	1,53,705.40	10.20 Dr
March	1,12,173.60	1,12,173.60	10.20 Dr
		10.20	
Grand Total	5,10,969.80	5,16,663.00	