

Summit Builders Reconciliation Statement from 01-04-2019 to 31-01-2020

Company : Modi Builders Methodist Complex

Prepared by : R Lavanya

Project : MBMC

Date : 26-06-2020

Closing Balance of MBMC as on 31-03-2020

1,350.00

Sno. Date Bill no Amount**Remarks****Add** Received in Summit Builders not in MBMC

1

2

3

-

1,350.0

Less Received in MBMC but not in Summit builders

1

2

3

4

5

-

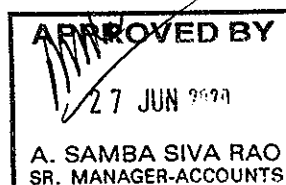
1,350

Closing Balance of Summit Builders as on 31-03-2020

1,350.00

-

R Lavanya
27/6/20



Summit Builders
Modi Builder Methodisk Complex- Statutory Payment
 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			
September			
October			
November			
December			
January			
February			
March			
	1,350.00		1,350.00 Dr
Grand Total	1,350.00		1,350.00 Dr

MM

Modi Builders Methodist Complex

Summit Builders

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			
September			
October			
November			
December			
January			
February			
March			
		1,350.00	1,350.00 Cr
Grand Total		1,350.00	1,350.00 Cr