

SILVER OAK VILLAS LLP					
SOHAM MODI HUF RECONCILIATION AS ON 30-06-2020					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in SOV but not accounted in SSLLP					
				-	
Balance Amount				-	
Closing Balance as per SOHAM MODI HUF				1	
Difference				(1)	

Prepared By
 Speeth
 9/7/2020

Silver Oak Villas LLP**SP-Modi Soham HUF**

Monthly Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	1,50,524.00		1,50,524.00 Dr
June	1,36,524.00	2,87,048.00	
Grand Total	2,87,048.00	2,87,048.00	

Soham Modi HUF (20-21)**SP-Silver Oak Villas LLP**

Monthly Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	1,50,523.60	1,50,524.00	0.40 Cr
June	1,36,523.60	1,36,524.00	0.80 Cr
Grand Total	2,87,047.20	2,87,048.00	0.80 Cr