

Soham Modi HUF (reg chagres) Reconciliation Statement from 01-04-2020 to 30-06-2020					
Company : B AND C ESTATES			Prepared by : R Lavanya		
Project : Mayflower Grand			Date : 27-07-2020		
Closing Balance of B and C estates as on 30-06-2020			-2,13,680.00		
Sno.	Date	Particular	Amount	Remarks	
Add Amount in Soham Modi HUF not in B and C Estates					
1	02-06-2020	A-705(reg pmt)	2,13,791.80		
2					
3					
			2,13,791.80		
			111.8		
Less Amount in B and C Estates but not in Soham modi HUF					
1					
2					
3					
			-		
			112		
Closing Balance of Summit Builders as on 30-06-2020			112.19		
			0.39		

R Lavanya
27/7/20

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B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Monthly Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,13,680.00 Dr
April			2,13,680.00 Dr
May			2,13,680.00 Dr
June			2,13,680.00 Dr
Grand Total			2,13,680.00 Dr

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Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

CUST-B & C Estates

Monthly Summary

1-Apr-2020 to 16-Jul-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			2,13,679.61 Cr
May			2,13,679.61 Cr
June			2,13,679.61 Cr
July	2,13,791.80		112.19 Dr
Grand Total	2,13,791.80		112.19 Dr