

Soham Modi HUF (Reg chagres) Reconciliation Statement from 01-04-2020 to 30-06-2020

Company : Villa orchids LLP

Prepared by : R Lavanya

Project : VOC LLP

Date : 27-07-2020

Closing Balance of VOC as on 30-06-2020

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Sno. Date Bill no Amount

Remarks

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 30-06-2020

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R Lavanya
27/7/20

MM

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

SP-Sohom Modi HUF

Monthly Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
Grand Total			

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

SP-Villa Orchids LLP

Monthly Summary
1-Apr-2020 to 30-Jun-2020

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