

Soham Modi HUF (Reg chagres)Reconciliation Statement from 01-04-2020 to 30-06-2020				
Company : Vista Homes			Prepared by : R Lavanya	
Project : Vista Homes			Date : 27-07-2020	
Closing Balance of Vista Homes as on 30-06-2020			-	
Sno.	Date	Bill no	Amount	Remarks
Add Received in Soham Modi HUF not in Vista homes				
1				
2				
3				
			-	
			-	
Less Received in Vista Homes but not Soham modi HUF				
1				
2				
3				
4				
5				
			-	
			-	
Closing Balance of Soham Modi HUF as on 30-06-2020			12.20	
			12.20	

R Lavanya
27/7/20

MMW

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

SP-Vista Homes

Monthly Summary

1-Apr-2020 to 30-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			6,81,335.40 Dr
April			6,81,335.40 Dr
May	1,76,171.80	6,81,335.00	1,76,172.20 Dr
June		1,76,160.00	12.20 Dr
Grand Total	1,76,171.80	8,57,495.00	12.20 Dr

MMW

Vista Home
M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF
Monthly Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			6,81,335.00 Cr
April			6,81,335.00 Cr
May	6,81,335.00		
June	1,76,160.00	1,76,160.00	
Grand Total	8,57,495.00	1,76,160.00	