

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**USL-Soham S Modi**

Ledger Account

1-Apr-2020 to 30-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				26,29,012.00
30-7-2020	By BANK-Yes Bank-009763700001730 Receipt <i>Being cheq received from soham modi towards load ch no : 181870</i>		REC/10094		10,00,000.00
	By BANK-Yes Bank-009763700001730 Receipt <i>Being cheq received from soham modi towards load ch no : 181871</i>		REC/10095		6,55,393.00
					42,84,405.00
To	Closing Balance			42,84,405.00	
				42,84,405.00	42,84,405.00

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