

Soham Modi HUF (reg chagres) Reconciliation Statement from 01-04-2020 to 29-10-2020

Company : B AND C ESTATES

Project : Mayflower Grand

Prepared by : R Lavanya

Date : 29-10-2020

Closing Balance of B and C estates as on 29-10-2020

111.80

Sno. Date Particular Amount**Add** Amount in Soham Modi HUF not in B and C Estates**Remarks**

1

2

3

-

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 29-10-2020

112.19

0.39

R. Lavanya
29/10/2020

APPROVED BY
02 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

CUST-B & C Estates

Monthly Summary

1-Apr-2020 to 29-Oct-2020

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



B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Monthly Summary

1-Apr-2020 to 29-Oct-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		2,13,791.80	111.80 Cr
July			111.80 Cr
August			111.80 Cr
September			111.80 Cr
October			111.80 Cr
Grand Total		2,13,791.80	111.80 Cr