

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

Company : Vista Homes

Project : Vista Homes

Prepared by : R Lavanya

Date : 29-10-2020

Closing Balance of Vista Homes as on 29-10-2020

1,95,562.20

Sno.	Date	Bill no	Amount	Remarks
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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

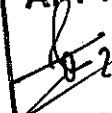
Closing Balance of Soham Modi HUF as on 29-10-2020

1,95,562

1,95,562.20

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R Lavanya
29/10/20

APPROVED BY

02 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Vista Home
M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF
Monthly Summary
1-Apr-2020 to 29-Oct-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			6,81,335.00 Cr
May			6,81,335.00 Cr
June	6,81,335.00		
July	1,76,160.00	1,76,160.00	
August	8,22,588.00	8,22,588.00	
September	15,34,523.60	10,54,499.80	4,80,023.80 Dr
October		6,75,575.40	1,95,551.60 Cr
		10.60	1,95,562.20 Cr
Grand Total	32,14,606.60	27,28,833.80	1,95,562.20 Cr



Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

SP-Vista Homes**Monthly Summary**

1-Apr-2020 to 29-Sep-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			6,81,335.40 Dr
April			6,81,335.40 Dr
May			
June	1,76,171.80	6,81,335.00	1,76,172.20 Dr
July		1,76,160.00	12.20 Dr
August	10,62,599.00	8,22,588.00	2,40,023.20 Dr
September	8,14,487.20	8,64,768.00	1,89,742.40 Dr
	6,75,575.40	6,69,755.60	1,95,562.20 Dr
Grand Total	27,28,833.40	32,14,606.60	1,95,562.20 Dr