

Company : Villa orchids LLP

Project : VOC LLP

Prepared by : R Lavanya

Date : 29-10-2020

Closing Balance of VOC as on 29-10-2020

0.98

Sno.	Date	Bill no	Amount
1	1	1	1

Add Received in Soham Modi HUF not in VOC

Remarks

1000000

2

3

1.0

Less Received in VOC but not in Summit builders

1

2

3

4

5

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

0.80

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APPROVED BY

2 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Rlawany
29/10/2020

Villa Orchids LLP (20-21)MG 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			
April			
May			
June			
July	2,34,946.00	2,34,946.98	0.98 Cr
August	6,72,891.60	3,09,630.80	3,63,259.82 Dr
September		3,63,260.80	0.98 Cr
October			0.98 Cr
Grand Total	9,07,837.60	9,07,838.58	0.98 Cr



Soham Modi HUF (20-21)M G Road, Ranigunj
Secunderabad**SP-Villa Orchids LLP**

Monthly Summary

1-Apr-2020 to 29-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	2,34,947.20	2,34,946.00	1.20 Dr
September	6,72,891.60	6,72,892.00	0.80 Dr
October			0.80 Dr
Grand Total	9,07,838.80	9,07,838.00	0.80 Dr

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