Soham Modi HUF (Reg chagres) Reconcilation Statement (Company: Villa orchids LLP Project: VOC LLP	P		
Company: Villa orchids LLP	trom 01-04-2020 1	to 29-10-2020	*************************
Company: Villa orchids LLP Project: VOC LLP Closing Polonic SY/Com	Date: 29-10-20	Lavanya	***************************************
Project: VOC LLP Closing Balance of VOC as on 29-10-2020 Sno. Date Bill no Amount	0.98	·	
Sno. Date Bill no Amount Add Received in Soham Modi HUF not in VOC		Remarks	74m 1944 2744 746 1446 1447 1457 19 1447 14
1			*************************************
2			
3		***************************************	*********************

ess Received in VOC but not in S	1.0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
less Received in VOC but not in Summit builders	1.0	**************************************	***************************************
2	***************************************	**************************************	Sóngyáspyes ryszáskysánysáskysásk

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Closing Balance of Sohm Modi HUF as on 29-10-2020	0.80	***************************************	
	-0	104-9-104-104-104-104-104-104-104-104-104-104	*******************************

Rlavarya_ 29/10/2020 APPROVED BY

2 OCT 2020

M. JAYA MRAKASH Sr. Manager Accounts

Villa Orchids LLP (20-21) MG Road, Raniguni

Secunderabad

SP-Soham Modi HUF

Monthly Summary 1-Apr-2020 to 29-Oct-2020

			Page 1
Particulars	Transacti	Transactions	
	Debit	Credit	Balance
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			Page 1	
Opening Balance April May June	Debit	Credit	Closing Balance	
July August September October	2,34,947.20 6,72,891.60	2,34,946.00 6,72,892.00	1.20 Dr 0.80 Dr	
Grand Total	9,07,838.80	9,07,838.00	0.80 Dr	