

Soham Modi Huf reconcililation statement from 01-07-2021 to 30-09-2021					
Company : Vista Homes			Prepared by : Rajyalakshmi		
Project : Vista Homes			Date :28-10-2021		
Closing Balance of VISTA as on 30-09-2021					-3,05,519.60
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>Po No</u>	<u>Credit</u>	<u>Remarks</u>
Add :	Bills received in SMHUF not in VISTA				
1	E-409 registration charges not submitted			3,05,520	-
2					
3					
					Total
					0.20
Less :	Bills received in VISTA but not in SMHUF				
1					-
2					
3					
				-	-
					Total
					0.20
Closing Balance of Soham Modi HUF as on 30-09-2021					0.20
					Difference
					-0.00