Project Name	Nilgiri Estates					
Sub	Modi Soham HU	F				
Period	as on 31.03.2024			Final Copy		
Prepared by	D.Lavanya					
Date	04.05.2024					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Closing Balan	ce of Nilgiri Estat	es as on 3	1.03.2024			-2,562
Add: Bills no	ot received from M	10DI SOI	HAM HUF			
						-
					Total (A)	-2,562
Less:chq issued	but not taken in N	∕lodi Soha	m HUF	176		
	Total				Total (B)	-
						-2,562
	Closing Balance of Modi Soham HUF as on 31.03.2024				2,562	
					Difference (Total A-B)	New York Wall

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Nilgiri Estates (23-24) M G Road, Ranigunj Secunderabad

SP-Modi Soham HUF Monthly Summary

1-Apr-23 to 31-Mar-24

Particulars	Transactions		Page 1 Closing
	Debit	Credit	Balance
Opening Balance			2,562.20 Cr
April			2,562.20 Cr
May			2,562.20 Cr
June			2,562.20 Cr
July			2,562.20 Cr
August			2,562.20 Cr
September	0.20		2,562.00 Cr
October			2,562.00 Cr
November			2,562.00 Cr
December	2,562.00		2,002.00 01
January			
February			
March			
Grand Total	2,562.20		1/



Soham Modi HUF (23-24) M G Road, Ranigunj Secunderabad

SP-Nilgiri Estates Monthly Summary 1-Apr-23 to 31-Mar-24

Particulars	Transaction	Transactions	
	Debit	Credit	Closing Balance
Opening Balance April May June July August September October November December		2,562.00	2,562.20 Dr 2,562.20 Dr
January February		0.20	0.20 Dr
March Grand Total			
		2,562.20	/



Project Name	Nilgiri Estates	6				
Sub	Summit Builders Statutory					
Period	As on 31.03.2			Final Copy		
Prepared by	D.Lavanya					
Date	04.05.2024					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Closing Balan	ce of Nilgiri E	states as on 3	1.03.2024			-2,954
	ot received fro					
					1	
					Total (A)	-2,954
Less:chq issue	d but not taken	in Sumit Buil	ders			
	Total				Total (B)	-
						-2,954
	Closing Balance of Summit Builders as on 31.03.2023					2,954
					Difference (Total A-B)	

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Nilgiri Estates (23-24) M G Road, Ranigunj

Secunderabad

SP-Summit Builders Monthly Summary 1-Apr-23 to 31-Mar-24

Particulars	Transacti	Page 1 Closing	
	Debit	Credit	Balance
Opening Balance			23,759.00 Cr
April	24,361.00	678.00	76.00 Cr
May	3,251.00	6,560.00	3,385.00 Cr
June	1,973.00	6,226.00	7,638.00 Cr
July		3,480.00	11,118.00 Cr
August		3,480.00	14,598.00 Cr
September		6,737.00	21,335.00 Cr
October	12,963.00	5,339.00	13,711.00 Cr
November		6,938.00	20,649.00 Cr
December	13,711.00	803.00	7,741.00 Cr
January	7,741.00	3,606.00	3,606.00 Cr
February	6,760.00	6,911.00	3,757.00 Cr
March	6,711.00		2,954.00 Dr
Grand Total	77,471.00	50,758.00	2,954.00 Dr

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Nilgiri Estates Monthly Summary

1-Apr-23 to 31-Mar-24

Particulars	Page 1			
Tarticulars	Transacti		Closing	
	Debit	Credit	Balance	
Opening Balance			23,759.00 Dr	
April	3,402.00	24,361.00	2,800.00 Dr	
May	3,252.00	3,251.00	2,801.00 Dr	
June	3,480.00	1,973.00	4,308.00 Dr	
July	3,480.00		7,788.00 Dr	
August	3,480.00		11,268.00 Dr	
September	3,480.00	150.00	14,598.00 Dr	
October	6,737.00	12,963.00	8,372.00 Dr	
November	5,339.00		13,711.00 Dr	
December	6,938.00	13,711.00	6,938.00 Dr	
January	3,957.00	7,741.00	3,154.00 Dr	
February	3,606.00	6,760.00		
March	3,757.00	6,711.00	2,954.00 Cr	
Grand Total	50,908.00	77,621.00	2,954.00 Cr	