

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad**SP-Modi Soham HUF**

Monthly Summary

1-Apr-23 to 31-Mar-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
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	
January			
February			
March			
Grand Total		2,562.20	

Soham Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad**SP-Nilgiri Estates**

Monthly Summary

1-Apr-23 to 31-Mar-24

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



Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad**SP-Summit Builders**

Monthly Summary

1-Apr-23 to 31-Mar-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
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

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Particulars	Transactions		Closing Balance
	Debit	Credit	
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

