

Soham Modi HUF
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Nilgiri Estates
 Monthly Summary
 1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			11.80 Dr
April			
May	4,14,320.80	4,11,620.80	2,711.80 Dr
June		2,700.00	11.80 Dr
July	7,36,891.60	3,86,820.80	3,50,082.60 Dr
August	5,70,641.60	9,20,724.20	
September			
October	3,72,820.80	3,72,820.80	
November	2,96,535.40	1,53,011.80	1,43,523.60 Dr
December		1,43,523.60	
January	96,833.60	96,833.60	
February			
March			
Grand Total	24,88,043.80	24,88,055.60	

MM

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Monthly Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Closing Balance	Page 1
	Debit	Credit		
Opening Balance				
April				
May	4,11,320.80	99,773.60	3,11,547.20	Dr
June		3,11,547.20		
July	3,86,820.80	3,86,820.80		
August	9,20,724.20	6,68,677.00	2,52,047.20	Dr
September		2,52,047.20		
October	3,72,820.80		3,72,820.80	Dr
November	1,53,011.80	6,69,356.20	1,43,523.60	Cr
December	1,43,523.60			
January	96,833.60	96,833.60		
February				
March				
Grand Total	24,85,055.60	24,85,055.60		

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