



**Soham Modi HUF (20-21)**

M G Road, Ranigunj  
Secunderabad

**SP-Nilgiri Estates**

Monthly Summary

1-Apr-2020 to 30-Jun-2020

| Particulars        | Transactions       |                    | Page 1          |
|--------------------|--------------------|--------------------|-----------------|
|                    | Debit              | Credit             | Closing Balance |
| Opening Balance    |                    |                    |                 |
| April              |                    |                    |                 |
| May                |                    |                    |                 |
| June               |                    |                    |                 |
|                    | 3,16,797.20        | 3,16,798.00        | 0.80 Cr         |
| <b>Grand Total</b> | <b>3,16,797.20</b> | <b>3,16,798.00</b> | <b>0.80 Cr</b>  |

*MM*  
*9/2/20*

**Nilgiri Estates**  
M G Road, Ranigunj  
Secunderabad

**SP-Modi Soham HUF**  
Monthly Summary  
1-Apr-2020 to 13-Jul-2020

| Particulars     | Transactions |             | Closing<br>Balance |
|-----------------|--------------|-------------|--------------------|
|                 | Debit        | Credit      |                    |
| Opening Balance |              |             |                    |
| April           |              |             |                    |
| May             |              |             |                    |
| June            | 3,16,798.00  |             | 3,16,798.00 Dr     |
| July            |              | 3,16,797.20 | 0.80 Dr            |
| Grand Total     | 3,16,798.00  | 3,16,797.20 | 0.80 Dr            |