

Modi Farmhouse (Hyd) LLP (20-21)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Monthly Summary

1-Apr-2020 to 2-Feb-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			86,508.00 Cr
April			86,508.00 Cr
May			86,508.00 Cr
June			86,508.00 Cr
July			86,508.00 Cr
August	550.00		85,958.00 Cr
September	550.00		85,408.00 Cr
October	550.00		84,858.00 Cr
November	550.00		84,308.00 Cr
December	350.00		83,958.00 Cr
January	200.00		83,758.00 Cr
February	200.00		83,558.00 Cr
	7,893.00	36,322.00	1,11,987.00 Cr
Grand Total	10,843.00	36,322.00	1,11,987.00 Cr

*Pay**MMK*
2 FEB 2021

Summit Builders (20-21)M G Road, Ranigunj
Secunderabad**SP-Modi Farm House Hyd Llp - Statutory Payments**
Monthly Summary

1-Apr-2020 to 31-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			88,537.00 Dr
April			88,537.00 Dr
May			88,537.00 Dr
June			88,537.00 Dr
July			88,537.00 Dr
August		550.00	87,987.00 Dr
September		550.00	87,437.00 Dr
October		550.00	86,887.00 Dr
November	26,400.00	550.00	1,12,737.00 Dr
December		350.00	1,12,387.00 Dr
January		200.00	1,12,187.00 Dr
Grand Total	26,400.00	2,950.00	1,11,987.00 Dr

A handwritten signature in black ink is written over a rectangular date stamp. The date stamp contains the text "FEB 2021".