

Soham Modi HUF (20-21)M G Road, Ranigunj
Secunderabad**SP-Vista Homes**

Monthly Summary

1-Apr-20 to 30-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			6,81,335.40 Dr
April			6,81,335.40 Dr
May			1,76,172.20 Dr
June	1,76,171.80	6,81,335.00	12.20 Dr
July		1,76,160.00	2,40,023.20 Dr
August	10,62,599.00	8,22,588.00	1,89,742.40 Dr
September	8,14,487.20	8,64,768.00	1,95,562.20 Dr
October	6,75,575.40	6,69,755.60	1,95,562.20 Dr
November			1,95,562.20 Dr
December			5,81,349.60 Dr
January	5,59,709.40	1,73,922.00	4,23,131.40 Dr
February	7,94,237.20	9,52,455.40	3,54,000.00 Cr
March	5,52,073.60	9,75,205.00	
Grand Total	46,34,853.60	56,70,189.00	3,54,000.00 Cr

APPROVED BY
1.4/ APR 2021
M. JAY PRAKASH
Sr. Manager Accounts

Vista Home
M G Road, Ranigunj
Secunderabad

SP-Soham Modi Huf
Monthly Summary
1-Apr-20 to 31-Mar-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			6,81,335.40 Cr
May			6,81,335.40 Cr
June	6,81,335.00		0.40 Cr
July	1,76,160.00	1,76,160.00	0.40 Cr
August	8,22,588.00	8,22,588.00	0.40 Cr
September	15,34,523.60	10,54,499.80	4,80,023.40 Dr
October		6,75,575.40	1,95,552.00 Cr
November		10.60	1,95,562.60 Cr
December			1,95,562.60 Cr
January	1,73,922.00	1,73,921.80	1,95,562.40 Cr
February	13,12,123.60	8,08,499.20	3,08,062.00 Dr
March	4,22,643.00	7,30,705.00	
	3,54,000.00		3,54,000.00 Dr
Grand Total	54,77,295.20	44,41,959.80	3,54,000.00 Dr

Vista Home
M G Road, Ranigunj
Secunderabad

SP-Summit Builders
Monthly Summary
1-Apr-20 to 31-Mar-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			86,053.00 Cr
April			1,67,756.00 Cr
May		81,703.00	57,833.00 Cr
June	1,11,765.00	1,842.00	7,443.00 Cr
July	50,390.00		18,082.00 Dr
August	25,525.00		40,468.00 Dr
September	22,386.00		54,678.00 Dr
October	60,340.00	46,130.00	83,476.00 Dr
November	28,798.00		1,96,277.00 Dr
December	1,12,801.00		2,09,828.00 Dr
January	13,551.00		8,356.00 Dr
February	15,566.00	2,17,038.00	4,962.00 Dr
March	17,565.00	20,959.00	6,218.00 Dr
	15,484.00		
Grand Total	4,73,871.00	3,81,600.00	6,218.00 Dr

APPROVED
4 APR 2021
M. JATA PRAKASH
Sr Manager Accounts

Summit Builders (20-21)M G Road, Ranigunj
Secunderabad**SP-Vista Homes - Statutory Payments**

Monthly Summary

1-Apr-20 to 31-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			86,053.00 Dr
April	81,703.00		1,67,756.00 Dr
May	1,842.00	1,11,765.00	57,833.00 Dr
June	75,401.00		1,33,234.00 Dr
July	70,606.00	75,915.00	1,27,925.00 Dr
August	10,276.00	22,386.00	1,15,815.00 Dr
September	3,937.00	60,340.00	59,412.00 Dr
October	25,780.00	28,798.00	56,394.00 Dr
November	48,801.00	1,12,801.00	7,606.00 Cr
December	10,770.00	13,551.00	10,387.00 Cr
January	17,597.00	15,566.00	8,356.00 Cr
February	20,959.00	17,565.00	4,962.00 Cr
March	13,928.00	15,184.00	6,218.00 Cr
Grand Total	3,81,600.00	4,73,871.00	6,218.00 Cr