

SLLP Logistics (20-21)5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**Nilgiri Estates**

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,41,398.10 Dr
April	2,47,875.00		3,89,273.10 Dr
May	1,33,112.00	3,73,768.00	1,48,617.10 Dr
June	18,762.00	1,69,873.00	2,493.90 Cr
July	1,92,126.00	4,10,037.00	2,20,404.90 Cr
August	69,968.00	93,012.00	2,43,448.90 Cr
September	36,027.00	3,640.00	2,11,061.90 Cr
October	58,109.00		1,52,952.90 Cr
November	38,689.00		1,14,263.90 Cr
December	65,818.00	6,211.00	54,656.90 Cr
January	51,163.00		3,493.90 Cr
February	92,926.00	26,419.00	63,013.10 Dr
March	72,333.00	1,00,496.10	34,850.00 Dr
Grand Total	10,76,908.00	11,83,456.10	34,850.00 Dr

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SP-SLLP Logistics**

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,50,345.00 Cr
April			1,50,345.00 Cr
May			
June	2,33,047.00	2,33,047.00	1,50,345.00 Cr
July	1,44,110.00	1,44,110.00	1,50,345.00 Cr
August	2,96,921.00	1,52,925.00	6,349.00 Cr
September	3,17,149.00	81,156.00	2,29,644.00 Dr
October	41,536.00	36,667.00	2,34,513.00 Dr
November		34,852.00	1,99,661.00 Dr
December		55,417.00	1,44,244.00 Dr
January		57,005.00	87,239.00 Dr
February		63,808.00	23,431.00 Dr
March	35,198.00	58,629.00	
	90,635.00	1,25,485.00	34,850.00 Cr
Grand Total	11,58,596.00	10,43,101.00	34,850.00 Cr

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June	3,16,798.00		3,16,798.00 Dr
July		3,16,797.20	0.80 Dr
August			0.80 Dr
September			0.80 Dr
October			0.80 Dr
November			0.80 Dr
December			0.80 Dr
January			0.80 Dr
February			0.80 Dr
March	1,33,210.40	1,33,211.20	
	3,15,997.20	3,15,997.20	
Grand Total	7,66,005.60	7,66,005.60	

Soham Modi HUF (20-21)

M G Road, Ranigunj

Secunderabad**SP-Nilgiri Estates**

Monthly Summary

1-Apr-20 to 30-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	3,16,797.20	3,16,798.00	0.80 Cr
July			0.80 Cr
August			0.80 Cr
September			0.80 Cr
October			0.80 Cr
November			0.80 Cr
December			0.80 Cr
January			0.80 Cr
February	1,33,210.40	1,33,210.19	0.59 Cr
March	3,86,283.19	3,86,282.60	
Grand Total	8,36,290.79	8,36,290.79	

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Common Expences

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			10,254.00 Cr
May			10,254.00 Cr
June	10,254.00		
July	23,898.00	23,898.00	
August	30,640.00	30,640.00	
September	3,540.00	3,315.00	225.00 Dr
October	53,296.00	53,521.00	
November	29,739.00	29,739.00	
December	27,386.00	27,386.00	
January	27,456.00	27,456.00	
February	26,777.00	26,777.00	
March	21,722.00	21,722.00	
	17,950.00	43,738.00	25,788.00 Cr
Grand Total	2,72,658.00	2,88,192.00	25,788.00 Cr

SLLP Common Expenses (20-21)5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**Nilgiri Estates**

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			10,254.00 Dr
April			10,254.00 Dr
May			25,520.00 Dr
June	25,520.00	10,254.00	
July	9,914.00	35,434.00	
August	32,720.00	32,720.00	
September	60,693.00	3,540.00	57,153.00 Dr
October	31,758.00	57,153.00	31,758.00 Dr
November	27,163.00	31,758.00	27,163.00 Dr
December	29,319.00	27,163.00	29,319.00 Dr
January	28,594.00	29,319.00	28,594.00 Dr
February	23,196.00	28,594.00	23,196.00 Dr
March	19,168.00	23,196.00	19,168.00 Dr
	27,538.00	20,918.00	25,788.00 Dr
Grand Total	3,15,583.00	3,00,049.00	25,788.00 Dr

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Nilgiri Estates - Admin Charges
Monthly Summary
1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			54,000.00 Dr
April			59,000.00 Dr
May	59,000.00	54,000.00	54,000.00 Dr
June	59,000.00	64,000.00	1,13,000.00 Dr
July	59,000.00		3,28,047.00 Dr
August	2,88,643.00	73,596.00	1,16,643.00 Cr
September	59,000.00	5,03,690.00	57,643.00 Cr
October	59,000.00		57,643.00 Cr
November	59,000.00	59,000.00	2,393.00 Cr
December	59,000.00	3,750.00	52,857.00 Dr
January	59,000.00	3,750.00	52,857.00 Dr
February			52,857.00 Dr
March			52,857.00 Dr
Grand Total	7,60,643.00	8,14,643.00	

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd**

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			54,000.00 Cr
April			54,000.00 Cr
May			5,000.00 Dr
June	1,14,250.00	55,250.00	5,000.00 Dr
July			5,000.00 Dr
August	2,70,297.00	2,70,297.00	5,000.00 Dr
September	2,70,297.00	2,70,297.00	5,000.00 Dr
October		59,000.00	54,000.00 Cr
November	2,88,643.00		2,34,643.00 Dr
December		55,250.00	1,79,393.00 Dr
January		55,250.00	1,24,143.00 Dr
February			1,24,143.00 Dr
March			1,24,143.00 Dr
Grand Total	41,607.00	1,65,750.00	
	9,85,094.00	9,31,094.00	