

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2021

SP ASSOCIATES

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To : 31-03-2021

SANJAY Z PATE-PART-09%			SANJZP	L.F. #	2
06-03-2021	209114	YESBAN			25980000.00
08-03-2021	3	YESBAN			200000.00
16-03-2021	173152	YESBAN		4000000.00	
19-03-2021	209116	YESBAN			690000.00
19-03-2021	209117	YESBAN			1700000.00
			Rs.	4000000.00	28570000.00
31-03-2021	Balance C/f			24570000.00	CR
			Rs.	28570000.00	28570000.00