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Summit Sales LLP (22-23)
M G Road, Ranigunj
Secunderabad
MSUP-Nilgiri Estates
Monthly Summary
1-Apr-22 to 31-Dec-22

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,987.00 Dr
April	60,150.00	76,137.00	
May	34,172.00	12,974.00	
June	1,62,207.00	21,198.00	
July	8,148.00	1,36,598.00	
August	26,392.00		
September	75,773.00		
October	53,830.00	1,89,750.00	
November	1,76,018.00	64,518.00	
December	69,543.00		
Grand Total	6,66,233.00	5,01,175.00	1,81,045.00 Dr

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SUP-Summit Sales LLP
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August		26,392.00	
September		75,772.00	
October	1,89,750.00	53,830.00	
November	64,518.00	1,06,088.00	
December		1,39,473.00	
Grand Total	5,01,175.00	6,66,232.00	1,81,044.00 Cr