

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary
1-Apr-23 to 29-Jul-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			4,02,559.00 Cr
April		97,095.00	4,99,654.00 Cr
May		60,938.00	5,60,592.00 Cr
June		6,973.00	5,67,565.00 Cr
July			5,67,565.00 Cr
Grand Total		1,65,006.00	5,67,565.00 Cr

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

MSUP-Nilgiri Estates

Monthly Summary

1-Apr-23 to 31-Jul-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			4,02,559.00 Dr
April	97,096.00		4,99,655.00 Dr
May	60,938.00		5,60,593.00 Dr
June	6,973.00		5,67,566.00 Dr
July			5,67,566.00 Dr
Grand Total	1,65,007.00		5,67,566.00 Dr