Project Name	Nilgiri Estates				1	
Sub	SSLLP Reconc	ilation				
Period	As on 31.03.2024			Final Copy		
Prepared by	D.Lavanya			т таг сору		
Date	13.05.2024					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balan	e Difference			Creare	Remarks	
Closing Balanc	ce of Nilgiri Esta	tes as on 31	03 2024			
Add: Bills no	t received from	SSLIP				
	Trees. ed from					
	1.2					
					Total (A)	
Less:chq issued	l but not taken in	SSLLP boo	ks			
		1 14000				
	Total				Total (B)	
						•
	Closing Balance					
					Difference (Total A-B)	

Josh.



Nilgiri Estates (23-24) M G Road, Ranigunj Secunderabad

SUP-Summit Sales LLP Monthly Summary

1-Apr-23 to 31-Mar-24

Particulars	Transactions		Page 1 Closing
	Debit	Credit	Balance
Opening Balance			3,59,865.00 Cr
April		97,095.00	4,56,960.00 Cr
May		60,938.00	5,17,898.00 Cr
June		6,973.00	5,24,871.00 Cr
July			5,24,871.00 Cr
August		83,520.00	6,08,391.00 Cr
September		33,295.00	6,41,686.00 Cr
October		8,424.00	6,50,110.00 Cr
November	6,99,788.00	1,16,323.00	66,645.00 Cr
December		16,215.00	82,860.00 Cr
January			82,860.00 Cr
February		3,557.00	86,417.00 Cr
March	93,401.00	6,984.00	
Grand Total	7,93,189.00	4,33,324.00	1



Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-Nilgiri Estates Monthly Summary

1-Apr-23 to 31-Mar-24

Particulars	Transact	Page 1	
	Debit	Credit	Closing Balance
Opening Balance			3,59,865.00 Dr
April	97,096.00		4,56,961.00 Dr
May	60,938.00		5,17,899.00 Dr
June	6,973.00		
July	0,070.00		5,24,872.00 Dr
August	90,503.00		5,24,872.00 Dr
September	33,295.00		6,15,375.00 Dr
October	8,424.00		6,48,670.00 Dr
November		0.00.700.00	6,57,094.00 Dr
December	1,16,323.00	6,99,788.00	73,629.00 Dr
January	16,215.00		89,844.00 Dr
February			89,844.00 Dr
March	3,557.00		93,401.00 Dr
iviai Ci i		93,401.00	
Grand Total	4,33,324.00	7,93,189.00	7

