

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-23 to 31-Mar-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
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	



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Particulars	Transactions		Closing Balance
	Debit	Credit	
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		5,24,872.00 Dr
July			5,24,872.00 Dr
August	90,503.00		6,15,375.00 Dr
September	33,295.00		6,48,670.00 Dr
October	8,424.00		6,57,094.00 Dr
November	1,16,323.00	6,99,788.00	73,629.00 Dr
December	16,215.00		89,844.00 Dr
January			89,844.00 Dr
February	3,557.00		93,401.00 Dr
March		93,401.00	
Grand Total	4,33,324.00	7,93,189.00	

