

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Nilgiri Estates
Monthly Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			4,72,435.47 Dr
April	15,72,066.17	15,18,363.00	5,26,138.64 Dr
May	20,49,426.94	12,05,450.00	13,70,115.58 Dr
June	11,29,291.42	16,24,424.00	8,74,983.00 Dr
July	9,16,717.21	13,23,498.00	4,68,202.21 Dr
August	16,55,976.02	14,90,977.73	6,33,200.50 Dr
September	12,84,190.95	14,68,183.50	4,49,207.95 Dr
October	15,69,207.00	17,49,021.00	2,69,393.95 Dr
November	9,25,473.00	9,45,103.95	2,49,763.00 Dr
December	11,36,791.00	10,94,432.00	2,92,122.00 Dr
January	17,61,121.00	4,14,592.00	16,38,651.00 Dr
February	14,52,996.10	8,67,722.98	22,23,924.12 Dr
March	5,59,270.00	16,00,950.00	11,82,244.12 Dr
Grand Total	1,60,12,526.81	1,53,02,718.16	11,82,244.12 Dr

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,80,374.00 Cr
April	15,18,363.00	12,57,340.00	2,19,351.00 Cr
May	12,05,450.00	18,33,907.00	8,47,808.00 Cr
June	16,24,424.00	9,98,427.00	2,21,811.00 Cr
July	13,23,498.00	14,22,664.00	3,20,977.00 Cr
August	19,19,952.00	14,61,506.00	1,37,469.00 Dr
September	11,23,871.00	11,56,517.00	1,04,823.00 Dr
October	17,49,021.00	15,19,379.00	3,34,465.00 Dr
November	11,33,234.00	9,17,386.00	5,50,313.00 Dr
December	7,82,802.10	12,91,153.00	41,962.10 Dr
January	1,26,134.00	14,49,041.00	12,80,944.90 Cr
February	8,50,000.00	18,04,142.00	22,35,086.90 Cr
March	16,00,000.00	5,59,270.00	11,94,356.90 Cr
Grand Total	1,49,56,749.10	1,56,70,732.00	11,94,356.90 Cr