Decision N	T					
Project Name	Nilgiri Estate	s				
Sub	SSLLP Reconcilation					
Period	MAR-2020			Final Copy		
Prepared by	D.Lavanya	T	\top	т пат сору		
Date	13.04.2020					
Sno.	Date	Bill no	PO No	Credit	P	
Opening bala	ne Difference			Ciedit	Remarks	
Closing Balan	ce of Nilgiri E	states as on	31 03 2020			12,087
Closing Balance of Nilgiri Estates as on 31.03.2020 Add: Bills not received from SSLLP						-1,194,357
	Trecented Mo	BOLLI				
		- 				
	 	+				
	 					
	 					
		·				
						·
					Total (A)	
Less:chq issued	l but not taken	in SSLLP bo	ooks		120141 (24)	-1,182,270
						
		·	·····	+		
	Total	†	+	-		
		 			Total (B)	_
		 				-1,182,270
	Closing Balan	ce of Sumr	nit sales llo a	s on 31.03.2020		
						1,182,244
~	<u> </u>	<u> </u>			Difference (Total A-B)	-26

1,182,244 -26 West

Lavays. D 12/5/2020

APPROVED BY

2 5 JUN 2020

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS Ma

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

Page 1				
Transactions		Closing		
Debit	Credit	Balance		
45 70 000 45		4,72,435.47 Dr		
	15,18,363.00	5,26,138.64 Dr		
	12,05,450.00	13,70,115.58 Dr		
11,29,291.42	16,24,424.00	8,74,983.00 Dr		
9,16,717.21		4,68,202.21 Dr		
16,55,976.02		6,33,200.50 Dr		
		4,49,207.95 Dr		
		2,69,393.95 Dr		
		2,49,763.00 Dr		
		2,92,122.00 Dr		
	4,14,592.00	16,38,651.00 Dr		
	8,67,722.98	22,23,924.12 Dr		
5,59,270.00	16,00,950.00	11,82,244.12 Dr		
1,60,12,526.81	1.53.02.718.16	11,82,244.12 Dr		
-	Debit 15,72,066.17 20,49,426.94 11,29,291.42 9,16,717.21 16,55,976.02 12,84,190.95 15,69,207.00 9,25,473.00 11,36,791.00 17,61,121.00 14,52,996.10 5,59,270.00	Debit Credit 15,72,066.17 15,18,363.00 20,49,426.94 12,05,450.00 11,29,291.42 16,24,424.00 9,16,717.21 13,23,498.00 16,55,976.02 14,90,977.73 12,84,190.95 14,68,183.50 15,69,207.00 17,49,021.00 9,25,473.00 9,45,103.95 11,36,791.00 10,94,432.00 17,61,121.00 4,14,592.00 14,52,996.10 8,67,722.98 5,59,270.00 16,00,950.00		

Nilgiri Estates # 5-4-187/3 & 4, Il Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Summit Sales LLP

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

Particulars	Page 1			
	Transac	Closing		
	Debit	Credit	Balance	
Opening Balance				
April	45 40 000 00		4,80,374.00 Cr	
May	15,18,363.00	12,57,340.00	2,19,351.00 Cr	
June	12,05,450.00	18,33,907.00	8,47,808.00 Cr	
	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		
September	11,23,871.00	• •	1,37,469.00 Dr	
October		11,56,517.00	1,04,823.00 Dr	
November	17,49,021.00	15,19,379.00	3,34,465.00 Dr	
December	11,33,234.00	9,17,386.00	5,50,313.00 Dr	
	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		
Grand Total	10,00,000.00	0,09,270.00	11,94,356.90 Cr	
Oranu rotal	1,49,56,749.10	1,56,70,732.00	11,94,356.90 Cr	