

Crescentia Labs Private Limited (23-24)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Monthly Summary

1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		1,023.60	1,023.60 Cr
October	1,024.00		0.40 Dr
November			0.40 Dr
December			0.40 Dr
January	8,458.00	6,097.40	2,361.00 Dr
February			2,361.00 Dr
March	66,200.00	65,611.80	2,949.20 Dr
	51,921.80	1,98,644.00	1,43,773.00 Cr
Grand Total	1,27,603.80	2,71,376.80	1,43,773.00 Cr

Swathi
12/4/24

Summit Builders (23-24)M G Road, Ranigunj
Secunderabad**SP-Crescentia Labs Private Limited**

Monthly Summary

1-Apr-23 to 27-Mar-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	1,023.60		1,023.60 Dr
July			1,023.60 Dr
August			1,023.60 Dr
September			1,023.60 Dr
October		1,024.00	0.40 Cr
November	2,511.80		2,511.40 Dr
December			2,511.40 Dr
January	6,097.00	2,511.40	6,097.00 Dr
February	37,128.00	5,947.00	37,278.00 Dr
March	29,072.00	66,200.00	150.00 Dr
	1,95,544.00	51,921.00	1,43,773.00 Dr
Grand Total	2,71,376.40	1,27,603.40	1,43,773.00 Dr

Swathi
12/4/24