

Crescentia Labs Private Limited (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			3,70,119.00 Cr
April	3,58,769.00	31,942.00	43,292.00 Cr
May	38,333.00	1,01,459.00	1,06,418.00 Cr
June	16,30,697.00	1,96,480.00	13,27,799.00 Dr
July		1,64,100.00	11,63,699.00 Dr
August	1,70,00,000.00	2,73,308.00	1,78,90,391.00 Dr
September		1,54,08,838.00	24,81,553.00 Dr
October	35,00,000.00	3,10,110.00	56,71,443.00 Dr
November		53,29,980.00	3,41,463.00 Dr
December	16,34,000.00	19,04,235.00	71,228.00 Dr
January	24,80,000.00	5,90,088.00	19,61,140.00 Dr
February	25,00,000.00	10,52,875.00	34,08,265.00 Dr
March		34,08,265.00	
Grand Total	2,91,41,799.00	2,87,71,680.00	

