

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	
<i>Opening Balance</i>			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	

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MSUP-Crescentia Labs Pvt Ltd

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			3,70,119.00 Dr
April	1,31,880.00	3,58,769.00	1,43,230.00 Dr
May	2,19,456.00	38,333.00	3,24,353.00 Dr
June	69,084.00	16,30,697.00	12,37,260.00 Cr
July	1,83,266.00	10,00,000.00	20,53,994.00 Cr
August	2,45,108.00	1,60,00,000.00	1,78,08,886.00 Cr
September	1,52,95,118.00		25,13,768.00 Cr
October	2,82,981.00	35,00,000.00	57,30,787.00 Cr
November	54,26,248.00	70,698.00	3,75,237.00 Cr
December	19,72,476.00	16,34,000.00	36,761.00 Cr
January	6,51,432.00	25,12,861.00	18,98,190.00 Cr
February	32,66,638.00	25,00,000.00	11,31,552.00 Cr
March	11,31,552.00		
Grand Total	2,88,75,239.00	2,92,45,358.00	