

Summit Builders (23-24)

M G Road, Ranigunj

Secunderabad**SP-Serene Constructions LLP**

Monthly Summary

1-Apr-23 to 31-Mar-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,000.00 Dr
April			
May	350.00	2,500.00	850.00 Dr
June			850.00 Dr
July		400.00	450.00 Dr
August			450.00 Dr
September			450.00 Dr
October	350.00		800.00 Dr
November			800.00 Dr
December			800.00 Dr
January		800.00	
February			
March			
April			
Grand Total	700.00	3,700.00	3,000.00 Dr



Serene Constructions LLP (23-24)

M G Road, Ranigunj

Secunderabad**SP-Summit Builders**

Monthly Summary

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,000.00 Cr
April			500.00 Cr
May	2,500.00		500.00 Cr
June			100.00 Cr
July	400.00		100.00 Cr
August			100.00 Cr
September			100.00 Cr
October			100.00 Cr
November			100.00 Cr
December			100.00 Cr
January	800.00		700.00 Dr
February			700.00 Dr
March			700.00 Dr
April			700.00 Dr
Grand Total	3,700.00		3,000.00 Cr

