

Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

ICIC Bank A/c No112105001877

Monthly Summary

1-Apr-24 to 23-May-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			25,000.00 Dr
April			25,000.00 Dr
May			25,000.00 Dr
June			25,000.00 Dr
July			25,000.00 Dr
August			25,000.00 Dr
September			25,000.00 Dr
October			25,000.00 Dr
November			25,000.00 Dr
December			25,000.00 Dr
January			25,000.00 Dr
February			25,000.00 Dr
March			25,000.00 Dr
Grand Total			25,000.00 Dr