

SMART DIU RATNAGIRI

Group Summary
1-Apr-22 to 31-Mar-23

	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	5,45,408.00	5,45,408.00	
October	3,31,762.00	3,31,762.00	
November			
December	6,79,244.00	6,79,244.00	
January	11,89,868.00	11,89,868.00	
February	4,77,702.00	4,77,702.00	
March	31,07,077.00	31,07,077.00	
Grand Total	63,31,061.00	63,31,061.00	

