

Al Dastageer Developers(15-16)

Nr, Nigahe Karam Madhingar
Navayard Gorwa Bridge , Gorwa
Vadodara-390016

Munnadvarkhan A Pathan(22%)

Monthly Summary

1-Apr-2015 to 31-Mar-2016

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	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,12,930.00 Cr
April			2,12,930.00 Cr
May			2,12,930.00 Cr
June			2,12,930.00 Cr
July			2,12,930.00 Cr
August		4,50,000.00	6,62,930.00 Cr
September	4,00,000.00		2,62,930.00 Cr
October			2,62,930.00 Cr
November			2,62,930.00 Cr
December			2,62,930.00 Cr
January		6,00,000.00	8,62,930.00 Cr
February		7,00,000.00	15,62,930.00 Cr
March	18,889.20	13,10,970.15	28,55,010.95 Cr
Grand Total	4,18,889.20	30,60,970.15	28,55,010.95 Cr



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