

Serene Constructions LLP (22-23)

M G Road, Ranigunj

Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-22 to 29-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				300.00
11-Apr-22	To BANK-YES BANK LTD-A/C NO:009763700002300	Payment	PAY/10023	150.00	
	<i>Cheque no:021852 Being cheque issued to Summit Builders towards PT for the month of Mar-22</i>				
				150.00	300.00
	To Closing Balance			150.00	
				300.00	300.00