

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308. Book

1-Feb-23 to 28-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Feb-23	To	Opening Balance			40,025.62	
	By	Closing Balance				40,025.62
					40,025.62	40,025.62

particular
15/05/24

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-23 to 28-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Feb-23	To	Opening Balance			1,01,577.00	
	By	Closing Balance				1,01,577.00
					1,01,577.00	1,01,577.00

15/05/23