

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-24 to 31-Dec-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Baba Steel & Cement	27,376.00 Cr	27,376.00		
SUP-Modi Housing Pvt Ltd Trading A/c	293.12 Cr	8,41,824.12	8,41,531.00	
SUP-Sree Sai Sharanya Enterprises	45,937.00 Cr			45,937.00 Cr
Grand Total	73,606.12 Cr	8,69,200.12	8,41,531.00	45,937.00 Cr