

**Serene Constructions LLP (24-25)**

M G Road, Ranigunj  
Secunderabad

**Construction Material Vendors**

Group Summary

1-Apr-24 to 15-Feb-25

Page 1

| Particulars                           | Opening<br>Balance  | Transactions       |                    | Closing<br>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        |
| <b>Grand Total</b>                    | <b>73,606.12 Cr</b> | <b>8,69,200.12</b> | <b>8,41,531.00</b> | <b>45,937.00 Cr</b> |