

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-25 to 31-Jan-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			1,01,466.73	
	By Closing Balance				1,01,466.73
				1,01,466.73	1,01,466.73

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

1-Jan-25 to 31-Jan-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			3,699.62	
3-Jan-25	By SP-KGM & Co <i>being chq no:429322 issued to kgm and co towards professional charges</i>	Payment	PAY/10464		9,180.00
17-Jan-25	By TDS-10%/7.50% Professional Charges/	Payment	PAY/10470		1,100.00
				3,699.62	10,280.00
	To Closing Balance			6,580.38	
				10,280.00	10,280.00