

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

M G Road, Ranigunj  
Secunderabad

**Customers Accounts**

Group Summary  
1-Apr-24 to 17-Mar-25

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| Particulars                          | Opening<br>Balance | Transactions |        | Closing<br>Balance |
|--------------------------------------|--------------------|--------------|--------|--------------------|
|                                      |                    | Debit        | Credit |                    |
| CUST-Farm.No.13- Kalyan Chakravarthy | 68,210.00 Dr       |              |        | 68,210.00 Dr       |
| CUST-Farm.No.14-G Abhinay            | 68,210.00 Dr       |              |        | 68,210.00 Dr       |
| Grand Total                          | 1,36,420.00 Dr     |              |        | 1,36,420.00 Dr     |