Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To	**Opening Balance**			**1,01,189.00**	
11-Aug-22	By	**SIP-Commercial Tax** *Being cash paid to apperance fee for before adc towards vat serene constructions for the period of 2015-16 to 2016-17 A.O:17545*	Payment	PAY/10184		1,000.00
17-Aug-22	By	**SIP-Commercial Tax** *Being cash paid to vat commericial tax department towards vat incredintials recovery charges of serene constructions llp TIN:36570317033*	Payment	PAY/10191		1,000.00
20-Aug-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308. Cheque 657694 20-8-2022 2,000.00 Cr *Being cash withdrawl from yes bank cheque no:657694*	Contra	CON/10001	2,000.00	
					1,03,189.00	2,000.00
	By	**Closing Balance**				1,01,189.00
					1,03,189.00	**1,03,189.00**
1-Sep-22	To	**Opening Balance**			**1,01,189.00**	
7-Sep-22	By	BANK-YES BANK LTD-A/C.NO:009763700002308. Cash 7-9-2022 500.00 Dr *Being cash deposited in SCLLP*	Contra	CON/10002		500.00
					1,01,189.00	500.00
	By	**Closing Balance**				1,00,689.00
					1,01,189.00	**1,01,189.00**

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Sep-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By	**Opening Balance**				**14,041.96**
1-Sep-22	By	**CONT-Priyanka Devi (SOV III)**	Payment	PAY/10208		99,000.00
	By	**(as per details)** CONT-Janardhan Prasad 1 — 50,000.00 Dr TDS-1%/0.75% Contract — 500.00 Cr *Being amt credited to janardhan prasad towards completion of floor tiles work done at v.no.843 dt:01-09-22 as per details encloed*	Payment	PAY/10209		49,500.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:766980 Being cheque received from Silver Oak Villas LLP against debit balance*	Receipt	REC/10023	4,09,480.00	
	By	**DW-T.Kurmanna** *Being online payment to T kurumanna towards department of earth work*	Payment	PAY/10210		7,050.00
	By	**DW-Bandla Mahender** *Being online payment to b.mahender towards department of earth work*	Payment	PAY/10211		2,750.00
	By	**CONT-T.Kurmanna** *Being online payment to Tkurumanna towards earth work on acount*	Payment	PAY/10212		5,550.00
	By	**OPENCARD-Naveen Reddy** *Being online amt transfered to reload of navven reddy open card*	Payment	PAY/10213		3,070.00
3-Sep-22	By	**PARTNER-Modi Housing Pvt Ltd.** *Being funds transfer to mhpl cq no:657688*	Payment	PAY/10214		2,00,000.00
	By	**(as per details)** TDS-1%/0.75% Contract — 2,641.00 Dr TDS-10%/7.50% Professional Charges — 440.00 Dr *Being Cheques no:657690 issued towards for tds payment for the month of Aug-22*	Payment	PAY/10215		3,081.00
5-Sep-22	By	**EMP-Sudharshan B** *Being online amt transferred to sudarshan b towards salary for the month of Aug-22*	Payment	PAY/10216		25,478.00
7-Sep-22	To	**Cash** *Being cash deposited in SCLLP*	Contra	CON/10002	500.00	
8-Sep-22	By	**EMP-Chandra Shaker Reddy** *Being ch no:657692 towards neft/rgts salaries for the month of Aug-22*	Payment	PAY/10217		18,473.00
	To	**CUST-Silver Oak Villas LLP** *Being Ch no:857316 received from silver oka villas aganist debit balance*	Receipt	REC/10024	4,09,480.00	
10-Sep-22	By	**CONT-T.Kurmanna** *Being amt paid to t kurummana on account work at site*	Payment	PAY/10218		8,800.00
	By	**DW-T.Kurmanna** *Being amt paid to tkurumanna department work at site*	Payment	PAY/10219		6,600.00
		Carried Over			8,19,460.00	4,43,393.96

continued ...

Serene Constructions LLP (22-23)
BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Sep-22 to 30-Sep-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,19,460.00	4,43,393.96
10-Sep-22	By	**DW-Bandla Mahender** *Being amt paid to mahender department work at site*		Payment	PAY/10220		3,300.00
	By	**DW-D.Vijay** *Being amt paid to vijay on account work at site*		Payment	PAY/10221		7,200.00
	By	**OPENCARD-Naveen Reddy** *Being amt online paid towards reload of naveen open card for petrol expenses*		Payment	PAY/10222		5,756.00
	By	**OPENCARD-Naveen Reddy** *Being online paid to naveen open card towards swimming pool charges to p.krishna work at site*		Payment	PAY/10223		3,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being ch no: 657698 issued to mhpl internal funds transfer*		Payment	PAY/10224		3,50,000.00
14-Sep-22	To	**SP-Summit Sales LLP-Common Expenses** *Being amt received aganist debit balance*		Receipt	REC/10025	8,311.00	
	By	**EMP-Sudharshan B** *Being online payment to sudharshan towards mobile allowance for Aug-22*		Payment	PAY/10225		1,899.00
15-Sep-22	By	**(as per details)** CONT-Priyanka Devi (SOV III) TDS-1%/0.75% Contract *Being amt credited to priyanka devi towards completion of floor work done at v.no.869 dt 15-09-22 as pr details enclosed*	 45,000.00 Dr 450.00 Cr	Payment	PAY/10226		44,550.00
17-Sep-22	By	**(as per details)** DW-Bandla Mahender TDS-1%/0.75% Contract *Being online paid to B.Mahendar towards department work at site*	 3,300.00 Dr 33.00 Cr	Payment	PAY/10227		3,267.00
	By	**(as per details)** DW-T.Kurmanna TDS-1%/0.75% Contract *Being online paid to T.Kurmanna towards department work at site.*	 6,600.00 Dr 66.00 Cr	Payment	PAY/10228		6,534.00
	By	**(as per details)** CONT-T.Kurmanna TDS-1%/0.75% Contract *Being online paid to T.Kurmanna towards on account work at site Villa no-13,14,10,15*	 6,000.00 Dr 60.00 Cr	Payment	PAY/10229		5,940.00
	By	**OPENCARD-Naveen Reddy** *being reload of naveen opencard towards petrol expenses*		Payment	PAY/10230		3,470.00
	To	**CUST-Silver Oak Villas LLP** *Being ch no-766983 recived from silveroak villas*		Receipt	REC/10026	4,09,480.00	
20-Sep-22	By	**GST Payable** *Being ch no-657684 gst payable for the month of AUG-22*		Payment	PAY/10231		2,99,650.00
						12,37,251.00	11,77,959.96
	By	**Closing Balance**					59,291.04
						12,37,251.00	**12,37,251.00**