

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To	Opening Balance			1,00,195.00	
	By	Closing Balance				1,00,195.00
					1,00,195.00	1,00,195.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Dec-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By	Opening Balance				2,569.38
5-Dec-23	To	CUST-Silver Oak Villas LLP	Receipt	REC/10053	49,000.00	
11-Dec-23	By	EMP-Niveditha P	Payment	PAY/10276		6,885.00
	By	EMP-Sudarshan B	Payment	PAY/10277		26,256.00
	By	EMP-Chandra Shekar Reddy	Payment	PAY/10278		19,144.00
	By	CONT-Janardhan Prasad 1	Payment	PAY/10274		29,700.00
	By	CONT-Priyanka Devi (SOV III)	Payment	PAY/10275		29,700.00
	By	DW-D.Vijay	Payment	PAY/10279		5,940.00
	By	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10280		1,231.00
	By	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10281		3,337.00
	By	SP-Summit Builders	Payment	PAY/10264	1,47,000.00	800.00
12-Dec-23	To	CUST-Silver Oak Villas LLP	Receipt	REC/10054		49,500.00
16-Dec-23	By	CONT-Janardhan Prasad 1	Payment	PAY/10284		12,870.00
	By	CONT-D.Vijay	Payment	PAY/10285		1,980.00
	By	CONT-Md Sarvar	Payment	PAY/10286		440.00
	By	GST Payable	Payment	PAY/10289		1,899.00
	By	EMP-Sudarshan B	Payment	PAY/10290		399.00
	By	EMP-Chandra Shekar Reddy	Payment	PAY/10291		
18-Dec-23	To	CUST-Silver Oak Villas LLP	Receipt	REC/10055	3,43,000.00	
By					5,39,000.00	1,92,650.38
Closing Balance					5,39,000.00	5,39,000.00