

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	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-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	Opening Balance			3,46,349.62	
2-Jan-24	By	TDS-1%/0.75% Contract	Payment	PAY/10298		1,829.00
	By	SP-Shruti Agarwal	Payment	PAY/10297		4,513.00
	By	SAL-Gratuity	Payment	PAY/10299		4,983.00
	By	OERD-Consumables, Repairs & Maint	Payment	PAY/10300		7,586.00
3-Jan-24	By	CONT-Janardhan Prasad 1	Payment	PAY/10296		29,700.00
	By	CONT-Priyanka Devi (SOV III)	Payment	PAY/10295		29,700.00
	By	CONT-Priyanka Devi (SOV III)	Payment	PAY/10294		29,700.00
	By	CONT-Janardhan Prasad 1	Payment	PAY/10293		29,700.00
6-Jan-24	By	SP-KGM & Co	Payment	PAY/10302		43,200.00
	By	EMP-Chandra Shekar Reddy	Payment	PAY/10303		15,000.00
9-Jan-24	By	EMP-Sudarshan B	Payment	PAY/10304		21,703.00
	By	EMP-Chandra Shekar Reddy	Payment	PAY/10305		14,554.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10306		5,286.00
	By	CONT-Priyanka Devi (SOV III)	Payment	PAY/10301		29,700.00
	By	DW-G Vinay	Payment	PAY/10307		14,792.00
	By	CONT-Borra Sudarshan	Payment	PAY/10308		11,822.00
13-Jan-24	By	DW-Narshima	Payment	PAY/10310		2,475.00
	By	SUP-SUMMIT SALES LLP	Payment	PAY/10311		18,703.00
	By	SUP-SUMMIT SALES LLP	Payment	PAY/10312		30,299.00
18-Jan-24	By	CONT-Priyanka Devi (SOV III)	Payment	PAY/10313		19,800.00
22-Jan-24	To	CUST-Silver Oak Villas LLP	Receipt	REC/10056	49,000.00	
24-Jan-24	By	CONT-Priyanka Devi (SOV III)	Payment	PAY/10314		29,700.00
27-Jan-24	By	EMP-Sudarshan B	Payment	PAY/10315		1,899.00
	By	EMP-Chandra Shekar Reddy	Payment	PAY/10316		399.00
	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10057	75,000.00	
30-Jan-24	By	FEXP-Bank Charges	Payment	PAY/10318		350.00
	By	FEXP-Bank Charges	Payment	PAY/10319		63.00
By Closing Balance					4,70,349.62	3,97,456.00
					4,70,349.62	72,893.62
					4,70,349.62	4,70,349.62