

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch	Type	Vch	No.	Debit	Credit
1-Feb-24	To Opening Balance					72,893.62	
1-Feb-24	By CONT-Priyanka Devi (SOV III)		Payment	PAY/10317			14,850.00
3-Feb-24	By TDS-1%/0.75% Contract		Payment	PAY/10320			6,592.00
	By EMP-Sudarshan B		Payment	PAY/10321			23,600.00
	By EMP-Chandra Shekar Reddy		Payment	PAY/10322			23,734.00
6-Feb-24	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10058		30,000.00	
	By CONT-Borra Sudarshan		Payment	PAY/10323			5,000.00
10-Feb-24	By CONT-Priyanka Devi (SOV III)		Payment	PAY/10325			10,000.00
	By CONT-Janardhan Prasad 1		Payment	PAY/10324			10,000.00
	By LS-Labour Welfare Expenses		Payment	PAY/10326			1,260.00
17-Feb-24	By CONT-Priyanka Devi (SOV III)		Payment	PAY/10328			10,000.00
	By CONT-Janardhan Prasad 1		Payment	PAY/10327			10,000.00
	By CONT-Borra Sudarshan		Payment	PAY/10329			6,750.00
	By EMP-Sudarshan B		Payment	PAY/10330			1,899.00
	By EMP-Chandra Shekar Reddy		Payment	PAY/10331			399.00
20-Feb-24	To Modi Farm House Hyderabad LLP		Receipt	REC/10061		10,00,000.00	
	To Modi Farm House Hyderabad LLP		Receipt	REC/10062		10,00,000.00	
	To Modi Farm House Hyderabad LLP		Receipt	REC/10063		10,00,000.00	
	To Modi Farm House Hyderabad LLP		Receipt	REC/10064		10,00,000.00	
	To Modi Farm House Hyderabad LLP		Receipt	REC/10065		10,00,000.00	
	To Modi Farm House Hyderabad LLP		Receipt	REC/10066		10,00,000.00	
	To Modi Farm House Hyderabad LLP		Receipt	REC/10067		10,00,000.00	
	To Modi Farm House Hyderabad LLP		Receipt	REC/10068		10,00,000.00	
	To Modi Farm House Hyderabad LLP		Receipt	REC/10069		10,00,000.00	
	To Modi Farm House Hyderabad LLP		Receipt	REC/10070		10,00,000.00	
	To Modi Farm House Hyderabad LLP		Receipt	REC/10071		10,00,000.00	
	To Modi Farm House Hyderabad LLP		Receipt	REC/10072		10,00,000.00	
	To Modi Farm House Hyderabad LLP		Receipt	REC/10073		10,00,000.00	
	To Modi Farm House Hyderabad LLP		Receipt	REC/10074		10,00,000.00	
	To Modi Farm House Hyderabad LLP		Receipt	REC/10075		7,59,416.00	
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10076		25,000.00	
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10332			10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10333			10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10334			10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10335			10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10336			10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10337			10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10338			10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10340			10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10341			10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10342			10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10343			10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10344			10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10345			10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10347			10,00,000.00
	Carried Over					1,48,87,309.62	1,41,24,084.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,87,309.62	1,41,24,084.00
20-Feb-24	By PARTNER-Modi Housing Pvt Ltd	Payment			
22-Feb-24	By CONT-Janardhan Prasad 1	Payment	PAY/10348		7,59,416.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10349		15,000.00
			PAY/10350		15,000.00
26-Feb-24	To CUST-Silver Oak Villas LLP	Receipt	REC/10077	30,000.00	
				1,49,17,309.62	1,49,13,500.00
By	Closing Balance				3,809.62
				1,49,17,309.62	1,49,17,309.62

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Cash Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,00,195.00	
	By Closing Balance				1,00,195.00
				1,00,195.00	1,00,195.00