

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-24 to 31-Mar-24

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			3,809.62	
4-Mar-24	By CONT-Janardhan Prasad 1	Payment	PAY/10352		15,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10351		15,000.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10078	78,400.00	
	By TDS-1%/0.75% Contract	Payment	PAY/10354		1,654.00
5-Mar-24	By EMP-Chandra Shekar Reddy	Payment	PAY/10355		19,800.00
7-Mar-24	By CONT-Janardhan Prasad 1	Payment	PAY/10356		15,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10357		10,000.00
18-Mar-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10079	40,000.00	
	To CUST-Silver Oak Villas LLP	Receipt	REC/10080	24,500.00	
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10359		10,000.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10358		10,000.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10360		399.00
21-Mar-24	By CONT-Janardhan Prasad 1	Payment	PAY/10362		10,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10363		20,000.00
23-Mar-24	By SUP-Modi Housing Pvt Ltd- Trading A/c	Payment	PAY/10364		8,14,000.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10081	8,14,000.00	
25-Mar-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10082	35,000.00	
	By SP-KGM & Co	Payment	PAY/10365		35,100.00
30-Mar-24	By SP-KGM & Co	Payment	PAY/10367		7,560.00
	By TDS-10%/7.50% Professional Charges/	Payment	PAY/10368		3,950.00
31-Mar-24	To CUST-Silver Oak Villas LLP	Receipt	REC/10083	39,200.00	
	By OIE-Roundoff	Payment	PAY/10369		4.00
	By Closing Balance			10,34,909.62	9,87,467.00
					47,442.62
				10,34,909.62	10,34,909.62