

Serene Constructions LLP (24-25)

M G Road, Ranigunj

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

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			47,442.62	
1-Apr-24	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10366		10,000.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10367		21,111.00
12-Apr-24	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10368		5,000.00
15-Apr-24	By OE-Misc. Expenses	Payment	PAY/10369		5,000.00
20-Apr-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10002	10,000.00	
22-Apr-24	By EMP-Sudarshan B	Payment	PAY/10370		12,286.00
25-Apr-24	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10371		10,000.00
				57,442.62	63,397.00
	To Closing Balance			5,954.38	
				63,397.00	63,397.00

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M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-24 to 30-Apr-24

Page 1

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