

Serene Constructions LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-May-24 to 31-May-24

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


APPROVED BY
30 JUN 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Serene Constructions LLP (24-25)

M G Road, Ranigunj

Secunderabad

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

1-May-24 to 31-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
					5,954.38
1-May-24	By Opening Balance				
2-May-24	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10003	40,000.00	
6-May-24	By ECARD-K Suneel Kumar	Payment	PAY/10373		3,300.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10374		21,111.00
	By TDS-1%/0.75% Contract	Payment	PAY/10375		781.00
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10004	10,000.00	
16-May-24	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10376		10,000.00
22-May-24	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10377		10,000.00
	By EMP-R Karthik	Payment	PAY/10378		3,399.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10379		2,399.00
24-May-24	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10005	10,000.00	
				60,000.00	56,944.38
					3,055.62
	By Closing Balance			60,000.00	60,000.00

