

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-24 to 30-Sep-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24 To	Opening Balance			1,01,586.73	
By	Closing Balance				1,01,586.73
				1,01,586.73	1,01,586.73

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Sep-24 to 30-Sep-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			48,421.62	
2-Sep-24	By EMP-R Karthik <i>Being amount transfer to karthik towards incentives of 2years completion</i>	Payment	PAY/10422		16,500.00
4-Sep-24	By EMP-Chandra Shekar Reddy <i>Being amount transfer to chandra shekar reddy towards salary for the month of Aug -24 chq no-429302</i>	Payment	PAY/10423		21,800.00
	By EMP-R Karthik <i>Being amount transfer to karthik towards salary for the month of Aug-24 chq no -429303</i>	Payment	PAY/10424		18,850.00
	To TDS Receivable 23-24 <i>Being amount received from IT towards income tax refund f.y-23-24</i>	Receipt	REC/10018	1,09,075.00	
6-Sep-24	By ECARD-Raghu Expense Card <i>Being amount transfer to raghu towards purchase of hedge cutters for clubhouse and villas lawn</i>	Payment	PAY/10425		1,135.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10019	40,000.00	
9-Sep-24	By EMP-Chandra Shekar Reddy <i>Being amount transfer to chandra shekar reddy towards incentives of 2years completion</i>	Payment	PAY/10426		33,000.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount transfer to modi housing pvt ltd towards fund transfer</i>	Payment	PAY/10427		90,000.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount transfer to modi housing pvt ltd services towards agaisnt credit balance</i>	Payment	PAY/10428		343.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd services towards agaisnt bills</i>	Payment	PAY/10429		1,620.00
13-Sep-24	By SUP-Modi Housing Pvt Ltd- Trading A/c <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-429305</i>	Payment	PAY/10430		4,258.00
16-Sep-24	By ECARD-K Suneel Kumar <i>Being amount transfer to laptop mother board repairing charges inv no-189 inv d.t-10 -09-24</i>	Payment	PAY/10431		2,500.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd services towards against bill</i>	Payment	PAY/10432		1,080.00
Carried Over				1,97,496.62	1,91,086.00

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BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Sep-24 to 30-Sep-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,496.62	1,91,086.00
21-Sep-24	By SP-Shruti Agarwal <i>Being amount transfer to Shruti Agarwal towards roc filling fee agaisnt inv no -SA2425105 inv d.t-13-09-24 chq no-429306</i>	Payment	PAY/10439		4,104.00
	By EMP-R Karthik <i>Being amount transfer to mobile allowance for the month of Aug-24</i>	Payment	PAY/10440		399.00
	By EMP-Chandra Shekar Reddy <i>Being amount transfer to mobile allowance for the month of Aug-24</i>	Payment	PAY/10441		1,599.00
				1,97,496.62	1,97,188.00
By	Closing Balance				308.62
				1,97,496.62	1,97,496.62