

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,01,576.73	
11-Apr-23	By (as per details)	Payment	PAY/10009		2,440.00
	Electrical-URD	900.00 Dr			
	Electrical-URD	1,540.00 Dr			
	<i>Being cash paid to Chandr shekar reddy Towards purchase of 40 Amps isolater for sump room purpose and 1sq mm wire for motor room purpose</i>				
	By (as per details)	Payment	PAY/10010		600.00
	OIE-Repairs & Maintenance-Equipment	500.00 Dr			
	OIE-Repairs & Maintenance-Equipment	100.00 Dr			
	<i>Being cash paid to Chandr shekar reddy Towards Diesel for Generator and Petrol for Grass cutting machine site use purpose</i>				
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Contra	CON/10001	20,000.00	
	<i>Chq no:540025 Being cash withdrawal for Local purchase towards petty cash purpose</i>				
12-Apr-23	By OPENCARD-Naveen Reddy	Payment	PAY/10025		4,610.00
	<i>Being Cash paid to Chandra Shekar towards Petty cash payment for Local purchase and Diesel, Petrol</i>				
15-Apr-23	By OE-Misc. Expenses	Payment	PAY/10016		1,200.00
	<i>Being Cash paid to Chandra shekar towards Water tanker for Swimming pool Purpose dt:07.04.23</i>				
	By OE-Misc. Expenses	Payment	PAY/10017		2,100.00
	<i>Being Cash paid to Chandra Shekar towards Material Shifting for Tractor for site use purpose dt:07.04.23</i>				
	By CC Rings	Payment	PAY/10018		4,760.00
	<i>Being cash paid to Chandra Shekar towards Septic tanks CC Rings for site use purpose dt:13.04.23</i>				
	By (as per details)	Payment	PAY/10019		3,300.00
	OIE-Repairs & Maintenance-Equipment	2,500.00 Dr			
	OIE-Repairs & Maintenance-Equipment	400.00 Dr			
	OIE-Repairs & Maintenance-Equipment	400.00 Dr			
	<i>Being Cash paid to Chandra shekar toward Diesel for Generator, Petrol for Grass cutting machine for Site use purpose dt:13.04.23</i>				
	By Printing & Stationary URD	Payment	PAY/10020		340.00
	<i>Being Cash paid to Chendra shekar toward Purchase of Rubber Stamp office use purpose</i>				
18-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Contra	CON/10003	20,000.00	
	<i>Chq no:540032 Being cash withdrawal for Local purchase towards petty cash purpose</i>				
Carried Over				1,41,576.73	19,350.00

continued ...

Serene Constructions LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,576.73	19,350.00
19-Apr-23	By OPENCARD-Naveen Reddy <i>Being Cash paid to Chandra shekar towards Purchase of Deisel, Petrol and sintex electrical box for starter for site use purpose</i>	Payment	PAY/10028		3,970.00
24-Apr-23	By (as per details) Consumables-URD 350.00 Dr Consumables-URD 250.00 Dr Consumables-URD 80.00 Dr <i>Being Cash paid to Chandra shekar reddy towards Purchase of Lizol and phynol and jadas and brown tape for site use purpose</i>	Payment	PAY/10037		680.00
	By (as per details) OIE-Repairs & Maintenance-Equipment 540.00 Dr OIE-Repairs & Maintenance-Equipment 2,000.00 Dr OIE-Repairs & Maintenance-Equipment 100.00 Dr <i>Being Cash paid to Chandra shekar reddy towards Purchase petrol for grass cutting mchine, Diesel for generator, petrol for vehicle for for paying electricity bill on chevella</i>	Payment	PAY/10038		2,640.00
29-Apr-23	By Electrical-URD <i>Being Cash paid to Chandra shekar towards Isolater for pump room prupose</i>	Payment	PAY/10043		820.00
	By (as per details) OIE-Repairs & Maintenance-Equipment 3,000.00 Dr OIE-Repairs & Maintenance-Equipment 350.00 Dr <i>Being Cash paid to Chandra shekar towards Diesel for Generator and Petrol for grass cutting machine</i>	Payment	PAY/10044		3,350.00
				1,41,576.73	30,810.00
	By Closing Balance				1,10,766.73
				1,41,576.73	1,41,576.73
1-May-23	To Opening Balance			1,10,766.73	
8-May-23	By (as per details) OIE-Repairs & Maintenance-Equipment 2,500.00 Dr OIE-Repairs & Maintenance-Equipment 300.00 Dr OIE-Repairs & Maintenance-Equipment 300.00 Dr <i>Cash paid to Chendra Shekar Reddy towards Deisel for Generator, petrol for grass cutting machine, petrol for vehicle for bringing the material</i>	Payment	PAY/10053		3,100.00
	By (as per details) Sundry Purchases-URD 100.00 Dr Sundry Purchases-URD 510.00 Dr <i>Cash paid to Chandra Shekar Reddy towards Nuts,Bolts for Grass cutting machine and Room sprayers for Site use purpose</i>	Payment	PAY/10054		610.00
	Carried Over			1,10,766.73	3,710.00

continued ...

Serene Constructions LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,766.73	3,710.00
9-May-23	By (as per details) SP-Serene Clubs & Resorts LLP SP-Serene Clubs & Resorts LLP Being cash paid to TDS On behalf of SCRLLP towards Book entry tds for the month of Mar-23	Payment 377.00 Dr 17.00 Dr	PAY/10069		394.00
15-May-23	By Electrical-URD Being cash paid to Chandra Shekar towards Purchase of 1 sq mm wire for villa no 50 office purpose	Payment	PAY/10064		1,280.00
	By (as per details) OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment Being Cash paid to Chandra Shekar towards Purchase of Deisel for generator and Petrol for vehicle for bringing the material for site	Payment 3,000.00 Dr 300.00 Dr	PAY/10065		3,300.00
	By (as per details) Sundry Purchases-URD Sundry Purchases-URD Sundry Purchases-URD Being cash paid to Chandra Shekar towards Purchase of Surf,acid and scrubbers, Insulations for sumptoom, Tile cleaner for swimming pool cleaning for site use purpose	Payment 220.00 Dr 100.00 Dr 100.00 Dr	PAY/10066		420.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Chq no:556332 Being cash withdrawal for local purchase towards petty cash purpose	Contra	CON/10004	20,000.00	
23-May-23	By (as per details) OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment Being cash paid to Chandra shekar towards Diesel for Generator, Petrol for vehicle for bringing the material for site use purpose	Payment 2,900.00 Dr 300.00 Dr	PAY/10094		3,200.00
	By Consumables-URD Being cash paid to Chandra shekar towards Phynol, acid and tile cleaner for site use purpose	Payment	PAY/10095		490.00
	By Sundry Purchases-URD Being cash paid to Chandra shekar towards purchase of Garden rake for site use purpose	Payment	PAY/10096		860.00
31-May-23	By (as per details) OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment Being cash paid to Chandra shekar towards Diesel for generator, petrol for vehicle for bringing the material for use purpose	Payment 2,000.00 Dr 220.00 Dr	PAY/10100		2,220.00
	Carried Over			1,30,766.73	15,874.00

continued ...

Serene Constructions LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,766.73	15,874.00
31-May-23	By (as per details)	Payment	PAY/10101		1,000.00
	Sundry Purchases-URD	100.00 Dr			
	Sundry Purchases-URD	200.00 Dr			
	Sundry Purchases-URD	315.00 Dr			
	Sundry Purchases-URD	385.00 Dr			
	<i>Being cash paid to Chandra shekar towards purchase of surf and scrubber, tile cleaner and lappam patti, crack seal for filling cracks in villa no;15, binding wire for fixing kaddis in boarders for site use purpose</i>				
				1,30,766.73	16,874.00
	By Closing Balance				1,13,892.73
				1,30,766.73	1,30,766.73
1-Jun-23	To Opening Balance			1,13,892.73	
3-Jun-23	By (as per details)	Payment	PAY/10116		3,700.00
	OIE-Repairs & Maintenance-Equipment	3,000.00 Dr			
	OIE-Repairs & Maintenance-Equipment	400.00 Dr			
	OIE-Repairs & Maintenance-Equipment	300.00 Dr			
	<i>Being cash paid to Chandra shekar towards Diesel for Generator, Petrol for grass cutting machine, Petrol for vehicle bringing the material for site use purpose</i>				
	By Sup-P.B.SHAN&CO(HYD)	Payment	PAY/10117		2,006.00
	<i>Being cash paid to Chandra shekar towards purchase of Lawn mover grass cutting blade from PB Shan & co against bill no:3477 dt:25.05.23</i>				
13-Jun-23	By (as per details)	Payment	PAY/10124		2,200.00
	OIE-Repairs & Maintenance-Equipment	2,000.00 Dr			
	OIE-Repairs & Maintenance-Equipment	200.00 Dr			
	<i>Being Cash paid to Chandra shekar towards Purchase of Diesel for Generator, Petrol for vehicle bringing the material for site use purpose</i>				
	By (as per details)	Payment	PAY/10125		850.00
	Sundry Purchases-URD	400.00 Dr			
	Sundry Purchases-URD	450.00 Dr			
	<i>Being Cash paid to Chandra shekar towards purchase of Spring wire and Binding wire for fixing kaddies for site use purpose</i>				
19-Jun-23	By (as per details)	Payment	PAY/10137		743.00
	Sundry Purchases-URD	63.00 Dr			
	Sundry Purchases-URD	240.00 Dr			
	Sundry Purchases-URD	240.00 Dr			
	Sundry Purchases-URD	200.00 Dr			
	<i>Being Cash paid to Chandra shekar towards Purchase of Screws and fishers, 32 amps Mcb, 3 Ft Mcb, 4 way Mcb box site use purpose</i>				
24-Jun-23	By Sup-P.B.SHAN&CO(HYD)	Payment	PAY/10138		2,006.00
	<i>Being Cash paid to Chandra shekar towards purchase of Lawn mover Balde for Grass cutting machine for site use purpose</i>				
	Carried Over			1,13,892.73	11,505.00

continued ...

Serene Constructions LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,892.73	11,505.00
				1,13,892.73	11,505.00
By	Closing Balance				1,02,387.73
				1,13,892.73	1,13,892.73
1-Jul-23	To Opening Balance			1,02,387.73	
19-Jul-23	By SIP-Interest on TDS	Payment	PAY/10153		73.00
	<i>Towards Cas paid to Interest on TDS for the month of June 23 (1,633*4.5%)</i>				
By	SP-Serene Clubs & Resorts LLP	Payment	PAY/10154		62.00
	<i>Being Cash paid to Interest on TDS On behalf of SCROLLP for the month June 23</i>				
				1,02,387.73	135.00
By	Closing Balance				1,02,252.73
				1,02,387.73	1,02,387.73
1-Sep-23	To Opening Balance			1,02,252.73	
26-Sep-23	By (as per details)	Payment	PAY/10191		442.00
	OIE-Repairs & Maintenance-Equipment	400.00 Dr			
	Plumbing-URD	42.00 Dr			
	<i>Being cash paid towards petrol expenses for vehicle for bringing the material for site, purchase of rubber tapes and nails sidle for joining tapes</i>				
By	Sup-P.B.SHAN&CO(HYD)	Payment	PAY/10193		408.00
	<i>Being cash paid to P B Shah & Co (Hyd) towards purchase of lawn mower blade against invoice no-3831 dt-14/09/2023</i>				
By	(as per details)	Payment	PAY/10194		900.00
	OE-Misc. Expenses	400.00 Dr			
	OE-Misc. Expenses	500.00 Dr			
	<i>Being cash paid to Chandra Shekar towards unloading charges for cement bags,linemen for connecting lux near to transformar</i>				
By	OE-Misc. Expenses	Payment	PAY/10195		500.00
	<i>Being cash paid to Chandra Shekar towards linemen for connecting lux near to transformar</i>				
				1,02,252.73	2,250.00
By	Closing Balance				1,00,002.73
				1,02,252.73	1,02,252.73
1-Nov-23	To Opening Balance			1,00,002.73	
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Contra	CON/10005	47,000.00	
	<i>Chq no-556344 being cash withdrawl from bank</i>				
8-Nov-23	By SIP-Property Tax	Payment	PAY/10246		580.00
	<i>Being cash paid to GHMC towards property tax against villa no-50 & guest house no-1 to 6 & amenities building</i>				
	Carried Over			1,47,002.73	580.00

continued ...

Serene Constructions LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,002.73	580.00
8-Nov-23	By SIP-Property Tax <i>Being cash paid to GHMC towards property tax against villa no-50 & guest house no-1 to 6 & amenities building</i>	Payment	PAY/10272		580.00
	By SIP-Property Tax <i>Being cash paid to GHMC towards property tax against villa no-50 & guest house no-1 to 6 & amenities building</i>	Payment	PAY/10265		580.00
	By SIP-Property Tax <i>Being cash paid to GHMC towards property tax against villa no-50 & guest house no-1 to 6 & amenities building</i>	Payment	PAY/10266		580.00
	By SIP-Property Tax <i>Being cash paid to GHMC towards property tax against villa no-50 & guest house no-1 to 6 & amenities building</i>	Payment	PAY/10267		580.00
	By SIP-Property Tax <i>Being cash paid to GHMC towards property tax against villa no-50 & guest house no-1 to 6 & amenities building</i>	Payment	PAY/10268		580.00
	By SIP-Property Tax <i>Being cash paid to GHMC towards property tax against villa no-50 & guest house no-1 to 6 & amenities building</i>	Payment	PAY/10269		27,113.00
	By SIP-Property Tax <i>Being cash paid to GHMC towards property tax against villa no-50 & guest house no-1 to 6 & amenities building</i>	Payment	PAY/10270		16,135.00
	By OE-Misc. Expenses <i>Being Tan application submission in dept</i>	Payment	PAY/10271		80.00
				1,47,002.73	46,808.00
	By Closing Balance				1,00,194.73
				1,47,002.73	1,47,002.73
1-Jan-24	To Opening Balance			1,00,194.73	
22-Jan-24	By SIP-GST <i>being cash paid towards GST fee for the month of dec 23</i>	Payment	PAY/10372		460.00
				1,00,194.73	460.00
	By Closing Balance				99,734.73
				1,00,194.73	1,00,194.73
1-Feb-24	To Opening Balance			99,734.73	
20-Feb-24	By SIP-GST <i>being cash paid towards GST Fee for the month of Jan 24.</i>	Payment	PAY/10373		40.00
				99,734.73	40.00
	By Closing Balance				99,694.73
				99,734.73	99,734.73

continued ...

Serene Constructions LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			99,694.73	
31-Mar-24	By SUP-Praful Sanitary <i>being amount paid to Praful sanitary towards purchase of pipe with washer against invoice no PS/23-24/867 dt 19-12 -2023</i>	Payment	PAY/10370		991.00
	By SUP-Ganji Venkannah & Sons <i>beign amount paid to ganji venkannah & sons towards purchase of white smartcare crackseal against invoice no 1088 dt 25-5 -23 .</i>	Payment	PAY/10371		315.00
				99,694.73	1,306.00
By	Closing Balance				98,388.73
				99,694.73	99,694.73