

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			1,01,466.73	
	By Closing Balance				1,01,466.73
				1,01,466.73	1,01,466.73

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

1-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	By Opening Balance				6,580.38
1-Feb-25	By SP-KGM & Co <i>being Chq no:472148 issued to kgm and co towards statutory audit fees for F.Y 23-24 against inv no:2024-2025/240 dt:6-1-24</i>	Payment	PAY/10471		43,200.00
	By SP-Summit Builders <i>being chq no:472149 issued to summit builders towards PT for the month of Dec-24</i>	Payment	PAY/10472		200.00
	By EMP-Chandra Shekar Reddy <i>Being cheque issued towards mobile allowance</i>	Payment	PAY/10466		1,399.00
	By EMP-Sudarshan B <i>Being amount transfered towards loan repayment</i>	Payment	PAY/10469		4,820.00
28-Feb-25	To Modi Farm House Hyderabad LLP	Receipt	REC/10024	20,000.00	
	By Modi Farm House Hyderabad LLP <i>Being chq no:472150 issued to modi farm house hyd llp towards fund transfer</i>	Payment	PAY/10474		45,000.00
				20,000.00	1,01,199.38
				81,199.38	
				1,01,199.38	1,01,199.38
To	Closing Balance				