

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			98,388.73	
3-Aug-24	By OE-Misc. Expenses <i>Being cash paid towards outstanding demand (regular assessment tax)</i>	Payment	PAY/10415		625.00
10-Aug-24	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being cash withdrawal chq no-429301</i>	Contra	CON/10001	5,000.00	
	By OE-Misc. Expenses <i>being cash paid towards fee for llp ben-2</i>	Payment	PAY/10394		100.00
	By SIP-GST <i>being cash paid towards gst late fees</i>	Payment	PAY/10435		50.00
	By SIP-GST <i>being cash paid towards gst late fees</i>	Payment	PAY/10436		80.00
	By SIP-Interest on TDS <i>Being cash paid towards TDS late fee</i>	Payment	PAY/10433		16.00
	By SIP-GST <i>being cash paid towards gst late fees</i>	Payment	PAY/10437		40.00
31-Aug-24	By SIP-GST <i>being cash paid towards gst late fees</i>	Payment	PAY/10434		20.00
	By OE-Misc. Expenses <i>beign cash paid towards lunch expenses to accountants working on sunday.</i>	Payment	PAY/10438		871.00
				1,03,388.73	1,802.00
	By Closing Balance				1,01,586.73
				1,03,388.73	1,03,388.73
1-Oct-24	To Opening Balance			1,01,586.73	
29-Oct-24	By SIP-Interest on TDS <i>Being amount transfer to gst payable towards gst for the month of Sep-24</i>	Payment	PAY/10452		120.00
				1,01,586.73	120.00
	By Closing Balance				1,01,466.73
				1,01,586.73	1,01,586.73
1-Mar-25	To Opening Balance			1,01,466.73	
20-Mar-25	By SIP-GST <i>Being cash paid towards late filling charges</i>	Payment	PAY/10485		40.00
31-Mar-25	By SIP-GST <i>Being cash paid towards late filling charges on 25-01-25</i>	Payment	PAY/10483		20.00
	By SIP-GST <i>Being cash paid towards late filling charges on 22-02-25</i>	Payment	PAY/10484		60.00
	Carried Over			1,01,466.73	120.00

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Serene Constructions LLP (24-25)

Cash Book : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,466.73	120.00
31-Mar-25	By OIE-Postage & Courier <i>Being cash paid towards sending documents to gst dept through post</i>	Payment	PAY/10486		35.00
				1,01,466.73	155.00
	By Closing Balance				1,01,311.73
				1,01,466.73	1,01,466.73

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			47,442.62	
1-Apr-24	By EMP-Chandra Shekar Reddy <i>Being amount transfer to chnadra shekar towards salaries for the month of march-24</i>	Payment	PAY/10367		21,111.00
12-Apr-24	By CONT-Priyanka Devi (SOV III) <i>being online transfer to priyanka devi twrds tiles work as per v.no.2138</i>	Payment	PAY/10368		5,000.00
15-Apr-24	By OE-Misc. Expenses <i>Being amount transfer to manginipalli jayaprakash towards vat serene construction llp period from apr 15 to jun 17 filling expenses and appeal fees</i>	Payment	PAY/10369		5,000.00
22-Apr-24	By EMP-Sudarshan B <i>Being amount transfer to sudarshan b towards credit balance</i>	Payment	PAY/10370		12,286.00
				47,442.62	43,397.00
	By Closing Balance				4,045.62
				47,442.62	47,442.62
1-May-24	To Opening Balance			4,045.62	
2-May-24	To PARTNER-Modi Housing Pvt. Ltd. <i>Being amount received from modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10003	40,000.00	
6-May-24	By ECARD-K Suneel Kumar <i>Being amount transfer to ecard suneel kumar towards laptop reparing charges karthik inv no-173 inv d.t-17-04-24</i>	Payment	PAY/10373		3,300.00
	By EMP-Chandra Shekar Reddy <i>Being amount transfer to chandra shekar reddy towards salary for the month of Apr-24</i>	Payment	PAY/10374		21,111.00
	By TDS-1%/0.75% Contract <i>Being Cheque issued to ITD Towards Tdsfor the month of Apr-24 chq no-556367</i>	Payment	PAY/10375		781.00
	To PARTNER-Modi Housing Pvt. Ltd. <i>Being amount received from modi housing pvt ltd towards fund transfer chq no-000232</i>	Receipt	REC/10004	10,000.00	
7-May-24	By CONT-Priyanka Devi (SOV III) <i>being online transfer to priyanka devi twrds tiles work as per v.no.2103</i>	Payment	PAY/10366		10,000.00
	To PARTNER-Modi Housing Pvt. Ltd. <i>Being amount received from modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10002	10,000.00	
10-May-24	By CONT-Priyanka Devi (SOV III) <i>being amount neft to priyanka devi twrds tileswork as per vno.2161</i>	Payment	PAY/10371		10,000.00
	Carried Over			64,045.62	45,192.00

continued ...

Serene Constructions LLP (24-25)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,045.62	45,192.00
16-May-24	By CONT-Priyanka Devi (SOV III) <i>being amount neft to priyanka devi twrds tileswork as per vno.2204</i>	Payment	PAY/10376		10,000.00
22-May-24	By EMP-R Karthik <i>Being amount transfer towards mobile allowance, incentives for the month of Apr -24</i>	Payment	PAY/10378		3,399.00
	By EMP-Chandra Shekar Reddy <i>Being amount transfer towards mobile allowance incentives for the month of Apr-24</i>	Payment	PAY/10379		2,399.00
24-May-24	To PARTNER-Modi Housing Pvt. Ltd. <i>Being amount received from modi housing pvt ltd towards fund transfer chq no-000161</i>	Receipt	REC/10005	10,000.00	
				74,045.62	60,990.00
	By Closing Balance				13,055.62
				74,045.62	74,045.62
1-Jun-24	To Opening Balance			13,055.62	
5-Jun-24	By CONT-Priyanka Devi (SOV III) <i>being online transfer to priyanka devi twrds tiles work as per v.no.2261</i>	Payment	PAY/10381		10,000.00
7-Jun-24	By EMP-R Karthik <i>Being amount transfer towards salary for the month of May-24</i>	Payment	PAY/10382		18,850.00
	By EMP-Chandra Shekar Reddy <i>Being amount transfer to chandrashekar reddy towards salary for the month of May -24</i>	Payment	PAY/10383		23,243.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd services towards group medical insurance for the year 2024-25</i>	Payment	PAY/10384		8,696.00
	To Tejal Modi <i>Being amount received from tejal modi towards fund transfer chq no-291995</i>	Receipt	REC/10006	10,00,000.00	
	To Tejal Modi <i>Being amount received from tejal modi towards fund transfer chq no-218124</i>	Receipt	REC/10007	10,00,000.00	
	To Tejal Modi <i>Being amount received from tejal modi towards fund transfer chq no-291994</i>	Receipt	REC/10008	9,77,266.00	
	By PARTNER-Modi Housing Pvt. Ltd. <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-556370</i>	Payment	PAY/10385		10,00,000.00
	By PARTNER-Modi Housing Pvt. Ltd. <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-556369</i>	Payment	PAY/10386		10,00,000.00
	Carried Over			29,90,321.62	20,60,789.00

continued ...

Serene Constructions LLP (24-25)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,90,321.62	20,60,789.00
7-Jun-24	By PARTNER-Modi Housing Pvt. Ltd. <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-556371</i>	Payment	PAY/10387		9,77,266.00
10-Jun-24	To PARTNER-Modi Housing Pvt. Ltd. <i>being amount received from MHPL</i>	Receipt	REC/10009	65,000.00	
11-Jun-24	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd services towards against bills</i>	Payment	PAY/10388		2,160.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10059 inv d.t -31-05-24</i>	Payment	PAY/10389		73.00
13-Jun-24	By CONT-Priyanka Devi (SOV III) <i>being amount neft to priyanka devi twrds tileswork as per vno.2232</i>	Payment	PAY/10377		10,000.00
18-Jun-24	To OTH ADV-Serene Welfare Association <i>Being amount received from seren construction llp towards as per md sir instruction</i>	Receipt	REC/10010	5,000.00	
19-Jun-24	To PARTNER-Modi Housing Pvt. Ltd. <i>Being amount received from modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10011	15,000.00	
20-Jun-24	By CONT-Priyanka Devi (SOV III) <i>being online transfer to priyanka devi twrds tiles work as per vno.2292</i>	Payment	PAY/10391		10,000.00
22-Jun-24	By CONT-Priyanka Devi (SOV III) <i>being online transfer to priyanka devi twrds tiles work as per vno.2278</i>	Payment	PAY/10395		10,000.00
	By EMP-Chandra Shekar Reddy <i>being amount transfer to chandrashekar reddy towards mobile allowance for the month of May-24</i>	Payment	PAY/10397		399.00
				30,75,321.62	30,70,687.00
	By Closing Balance				4,634.62
				30,75,321.62	30,75,321.62
1-Jul-24	To Opening Balance			4,634.62	
2-Jul-24	By EMP-R Karthik <i>Being amount transfer to mobile allowance for the month of May-24</i>	Payment	PAY/10401		399.00
4-Jul-24	By CONT-Priyanka Devi (SOV III) <i>being online transfer to priyanka devi twrds tiles work as per vno.2326</i>	Payment	PAY/10400		10,000.00
	To PARTNER-Modi Housing Pvt. Ltd. <i>Being amount received from Modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10012	55,000.00	
	Carried Over			59,634.62	10,399.00

continued ...

Serene Constructions LLP (24-25)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,634.62	10,399.00
6-Jul-24	By SP-Shruti Agarwal <i>Being amount transfer to shruti agarwal towards professional services form 11 against inv no-SA2425047 inv d.t-12-06-24</i>	Payment	PAY/10402		4,080.00
	By EMP-Chandra Shekar Reddy <i>Being amount transfer to chandra shekar reddy towards salaries for the month of June -24</i>	Payment	PAY/10403		23,243.00
	By EMP-R Karthik <i>Being amount transfer towards salaries for the month of June-24 chq no-556372</i>	Payment	PAY/10404		17,604.00
8-Jul-24	To PARTNER-Modi Housing Pvt. Ltd. <i>Being amount received from Modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10013	15,000.00	
13-Jul-24	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd towards against bills chq no-556373</i>	Payment	PAY/10405		7,575.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd services towards staff health insurance chq no-556374</i>	Payment	PAY/10406		5,479.00
	By EMP-R Karthik <i>Being amount transfer to karthik towards mobile allowance for the month of June-24 cqh no-556375</i>	Payment	PAY/10407		399.00
	By EMP-Chandra Shekar Reddy <i>Being amount transfer towards mobile allowance for the month of June-24 chq no -556376</i>	Payment	PAY/10408		1,399.00
	To PARTNER-Modi Housing Pvt. Ltd. <i>Being amount received from Modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10014	10,000.00	
15-Jul-24	By CONT-Priyanka Devi (SOV III) <i>being online transfer to priyanka devi twrds tiles work as per vno.2301</i>	Payment	PAY/10398		10,000.00
18-Jul-24	By PARTNER-Modi Housing Pvt. Ltd. <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-556377</i>	Payment	PAY/10409		8,26,000.00
22-Jul-24	To SUP-Modi Housing Pvt Ltd- Trading A/c <i>Being amount received from modi hosuing pvt ltd trading a/c</i>	Receipt	REC/10015	8,26,000.00	
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd towards against bills</i>	Payment	PAY/10410		1,620.00
	By TDS-10%/7.50% Professional Charges/ <i>Being amount transfer to itd towards tds for the month of June-24</i>	Payment	PAY/10411		671.00
	Carried Over			9,10,634.62	9,08,469.00

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Serene Constructions LLP (24-25)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,634.62	9,08,469.00
				9,10,634.62	9,08,469.00
By	Closing Balance				2,165.62
				9,10,634.62	9,10,634.62
1-Aug-24	To Opening Balance			2,165.62	
5-Aug-24	By EMP-Chandra Shekar Reddy <i>Being amount transfer to chandra shekar towards salary for the month of July-24</i>	Payment	PAY/10412		23,964.00
	By EMP-R Karthik <i>Benig amount transfer to karthik towards salary for the month of July-24</i>	Payment	PAY/10413		16,481.00
	By TDS-10%/7.50% Professional Charges/ <i>Being amount transfer towards tds fot the month of July-24</i>	Payment	PAY/10414		881.00
9-Aug-24	To PARTNER-Modi Housing Pvt. Ltd. <i>Being amount received from Modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10016	50,000.00	
10-Aug-24	By Cash <i>Being cash withdrawal chq no-429301</i>	Contra	CON/10001		5,000.00
24-Aug-24	To PARTNER-Modi Housing Pvt. Ltd. <i>Being amount received from Modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10017	90,000.00	
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to MPSVC towards against bill</i>	Payment	PAY/10416		1,080.00
	By EMP-R Karthik <i>Being amount transfer to mobile allowance for the month of July-24</i>	Payment	PAY/10417		399.00
	By EMP-Chandra Shekar Reddy <i>Being amount transfer to mobile allowance for the month of July-24</i>	Payment	PAY/10418		1,399.00
	By SP-Summit Builders <i>Being amount transfer to summit builders towards pt challans</i>	Payment	PAY/10419		5,600.00
	By SUP-Modi Housing Pvt Ltd- Trading A/c <i>Being amount trasfer towards against credit balance</i>	Payment	PAY/10420		11,564.00
	By SUP-Baba Steel & Cement <i>Being amount transfer to baba steel & cement against credit balance</i>	Payment	PAY/10421		27,376.00
				1,42,165.62	93,744.00
By	Closing Balance				48,421.62
				1,42,165.62	1,42,165.62
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
	Carried Over			48,421.62	16,500.00

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Serene Constructions LLP (24-25)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-24 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,421.62	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
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
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
	Carried Over			1,97,496.62	1,92,930.00

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Serene Constructions LLP (24-25)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-24 to 31-Mar-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,496.62	1,92,930.00
				1,97,496.62	1,92,930.00
By	Closing Balance				4,566.62
				1,97,496.62	1,97,496.62
1-Oct-24	To Opening Balance			4,566.62	
1-Oct-24	By TDS-10%/7.50% Professional Charges/ Payment <i>Being amount transfer to itd towards tds for the month of Sep-24 chq no-429307</i>		PAY/10442		630.00
4-Oct-24	By EMP-R Karthik Payment <i>Being amount transfer to karthik towards salary for the month of Sep-24 chq no-429308</i>		PAY/10443		20,096.00
	By EMP-Chandra Shekar Reddy Payment <i>Being amount transfer to chavva chandrashekar reddy towards salary for the month of Sep-24 chq no-429309</i>		PAY/10444		23,243.00
10-Oct-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>Bieng amount transfer to modi properties pvt ltd services towards against credit balance chq no-429310</i>		PAY/10446		2,700.00
	To PARTNER-Modi Housing Pvt. Ltd. Receipt <i>Bieng amount received from modi housing pvt ltd towarsd fund transfer</i>		REC/10020	50,000.00	
14-Oct-24	By SUP-Modi Housing Pvt Ltd- Trading A/c Payment <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-429305</i>		PAY/10430		4,258.00
15-Oct-24	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being amount transfer to karthik towards vechile maintance chq no-429311</i>		PAY/10447		1,600.00
19-Oct-24	By EMP-R Karthik Payment <i>Being amount transfer towards mobile allowance for the month of Sep-24 chq no-429312</i>		PAY/10448		399.00
	By EMP-Chandra Shekar Reddy Payment <i>Being amount transfer to mobile allowance for the month of Sep-24 chq no-429313</i>		PAY/10449		1,399.00
28-Oct-24	To Modi Farm House Hyderabad LLP Receipt <i>Bieng amount received from modi farm hosue hyd llp towards fund transfer chq no-061200</i>		REC/10021	20,000.00	
	By EMP-Chandra Shekar Reddy Payment <i>Being amount transfer to chandra shekar reddy towards incentives bonus for the year 23-24 chq no-429314</i>		PAY/10450		11,000.00
	By EMP-Sudarshan B Payment <i>Being amount transfer towards incentives bonus for the year 23-24 Chq no-429315</i>		PAY/10451		5,569.00
	Carried Over			74,566.62	70,894.00

continued ...

Serene Constructions LLP (24-25)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-24 to 31-Mar-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,566.62	70,894.00
				74,566.62	70,894.00
By	Closing Balance				3,672.62
				74,566.62	74,566.62
1-Nov-24	To Opening Balance			3,672.62	
6-Nov-24	By TDS-10%/7.50% Professional Charges/ Payment <i>Being amount transfered towards TDS payment for the month of Oct-24</i>		PAY/10453		400.00
	By EMP-Chandra Shekar Reddy Payment <i>Being cheque issued towards salary for the month of Oct-24</i>		PAY/10454		23,243.00
	By EMP-R Karthik Payment <i>Being cheque issued towards salary for the month of Oct-24</i>		PAY/10455		19,946.00
	To Modi Farm House Hyderabad LLP Receipt <i>Being amount received from Modi Farm House Hyderabad LLP</i>		REC/10022	55,000.00	
8-Nov-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>being chq no:429319 issued to MPSVC towards accounts management services charges Inv no:MPSVC24-25/12252</i>		PAY/10456		1,080.00
	By EOY-PT Payable Payment <i>Being chq no:429320 issued to summit builders towards pt challan</i>		PAY/10457		350.00
21-Nov-24	By SIP-Interest on TDS Payment <i>Being cheque issued to GST towards gst payment for the month of OCT-2024</i>		PAY/10458		180.00
				58,672.62	45,199.00
By	Closing Balance				13,473.62
				58,672.62	58,672.62
1-Dec-24	To Opening Balance			13,473.62	
6-Dec-24	To Modi Farm House Hyderabad LLP Receipt <i>Being cheque received modi Farm House</i>		REC/10023	20,000.00	
	By TDS-10%/7.50% Professional Charges/ Payment <i>Being TDS amount paid</i>		PAY/10459		350.00
7-Dec-24	By EMP-Chandra Shekar Reddy Payment <i>Being salary paid for the month of Nov-24</i>		PAY/10460		23,243.00
12-Dec-24	By EMP-R Karthik Payment <i>Being salary paid for the month of Nov-24</i>		PAY/10461		4,522.00
19-Dec-24	By EMP-Chandra Shekar Reddy Payment <i>Bieng amount transfer towards mobile allowance for the month of NOV-24</i>		PAY/10462		1,399.00
	By SIP-GST Payment <i>Being cheque issued towards Interest on GST</i>		PAY/10465		260.00
				33,473.62	29,774.00
	Carried Over				

continued ...

Serene Constructions LLP (24-25)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-24 to 31-Mar-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,473.62	29,774.00
				33,473.62	29,774.00
By	Closing Balance				3,699.62
				33,473.62	33,473.62
1-Jan-25	To Opening Balance			3,699.62	
17-Jan-25	By TDS-10%/7.50% Professional Charges/	Payment	PAY/10470		1,100.00
29-Jan-25	By FEXP-Bank Charges	Payment	PAY/10480		350.00
	<i>Being EXP CARD AMC DEC 24</i>				
	By FEXP-Bank Charges	Payment	PAY/10481		63.00
	<i>Being CMS GST GL</i>				
				3,699.62	1,513.00
By	Closing Balance				2,186.62
				3,699.62	3,699.62
1-Feb-25	To Opening Balance			2,186.62	
1-Feb-25	By SP-KGM & Co	Payment	PAY/10464		9,180.00
	<i>being chq no:429322 issued to kgm and co towards professional charges</i>				
24-Feb-25	To Modi Farm House Hyderabad LLP	Receipt	REC/10024	20,000.00	
	<i>Being amount received from Modi Farm House Hyderabad LLP</i>				
28-Feb-25	To Modi Farm House Hyderabad LLP	Receipt	PAY/10474	45,000.00	
	<i>Being chq no:472150 issued to modi farm house hyd llp towards fund transfer</i>				
				67,186.62	9,180.00
By	Closing Balance				58,006.62
				67,186.62	67,186.62
1-Mar-25	To Opening Balance			58,006.62	
3-Mar-25	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10475		1,770.00
	<i>Being CA & CS service charges for the month of Feb-25 vide bill.no.MPSVC24-25/12837</i>				
5-Mar-25	To PARTNER-Modi Housing Pvt. Ltd.	Receipt	REC/10026	45,000.00	
	<i>Being cheque received from Modi Housing Pvt Ltd</i>				
17-Mar-25	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10476		1,180.00
	<i>Being accounts management service charges for the month of Feb-25 vide bill.no. MPSVC24-25/12894</i>				
24-Mar-25	To Aedis Developers LLP	Receipt	REC/10025	3,30,000.00	
25-Mar-25	By OIE-GST Dispute Payment	Payment	PAY/10482		2,51,246.00
	<i>Being cheque issued to GST dispute payment</i>				
				4,33,006.62	2,54,196.00
By	Closing Balance				1,78,810.62
				4,33,006.62	4,33,006.62