Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-24 to 31-Oct-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To	**Opening Balance**			**1,01,586.73**	
29-Oct-24	By	**SIP-Interest on TDS** *Being amount transfer to gst payable towards gst for the month of Sep-24*	**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**

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Oct-24 to 31-Oct-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To	**Opening Balance**			**308.62**	
1-Oct-24	By	**TDS-10%/7.50% Professional Charges/** *Being amount transfer to itd towards tds for the month of Sep-24 chq no-429307*	**Payment**	PAY/10442		630.00
4-Oct-24	By	**EMP-R Karthik** *Being amount transfer to karthik towards salary for the month of Sep-24 chq no -429308*	**Payment**	PAY/10443		20,096.00
	By	**EMP-Chandra Shekar Reddy** *Being amount transfer to chavva chandrashekar reddy towards salary for the month of Sep-24 chq no-429309*	**Payment**	PAY/10444		23,243.00
10-Oct-24	By	**SP-Modi Properties Pvt Ltd-Services** *Bieng amount transfer to modi properties pvt ltd services towards against credit balance chq no-429310*	**Payment**	PAY/10446		2,700.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Bieng amount received from modi housing pvt ltd towarsd fund transfer*	**Receipt**	REC/10020	50,000.00	
15-Oct-24	By	**OIE-Repairs & Maintenance-Automobiles** *Being amount transfer to karthik towards vechile maintance chq no-429311*	**Payment**	PAY/10447		1,600.00
19-Oct-24	By	**EMP-R Karthik** *Being amount transfer towards mobile allowance for the month of Sep-24 chq no -429312*	**Payment**	PAY/10448		399.00
	By	**EMP-Chandra Shekar Reddy** *Being amount transfer to mobile allowance for the month of Sep-24 chq no-429313*	**Payment**	PAY/10449		1,399.00
28-Oct-24	To	**Modi Farm House Hyderabad LLP** *Bieng amount received from modi farm hosue hyd llp towards fund transfer chq no -061200*	**Receipt**	REC/10021	20,000.00	
	By	**EMP-Chandra Shekar Reddy** *Being amount transfer to chandra shekar reddy towards incentives bonus for the year 23-24 chq no-429314*	**Payment**	PAY/10450		11,000.00
	By	**EMP-Sudarshan B** *Being amount transfer towards incentives bonus for the year 23-24 Chq no-429315*	**Payment**	PAY/10451		5,569.00
					70,308.62	66,636.00
	By	**Closing Balance**				3,672.62
					70,308.62	**70,308.62**