

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-24 to 30-Nov-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			1,01,466.73	
	By Closing Balance				1,01,466.73
				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-Nov-24 to 30-Nov-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 SP-Summit Builders 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