

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-24 to 31-Dec-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	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-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			13,473.62	
6-Dec-24	To Modi Farm House Hyderabad LLP <i>Being cheque received modi Farm House</i>	Receipt	REC/10023	20,000.00	
	By TDS-10%/7.50% Professional Charges <i>Being TDS amount paid</i>	Payment	PAY/10459		350.00
7-Dec-24	By EMP-Chandra Shekar Reddy <i>Being salary paid for the month of Nov-24</i>	Payment	PAY/10460		23,243.00
12-Dec-24	By EMP-R Karthik <i>Being salary paid for the month of Nov-24</i>	Payment	PAY/10461		4,522.00
19-Dec-24	By EMP-Chandra Shekar Reddy <i>Bieng amount transfer towards mobile allowance for the month of NOV-24</i>	Payment	PAY/10462		1,399.00
	By SIP-GST <i>Being cheque issued towards Interest on GST</i>	Payment	PAY/10465		260.00
				33,473.62	29,774.00
	By Closing Balance				3,699.62
				33,473.62	33,473.62