

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,06,255.00	
24-Aug-21	By SIP-GST <i>Being cash paid to M Jayaprakash towards fee for GST late filing for the month of Apr -21</i>	Payment	PAY/10254		850.00
	By SIP-GST <i>Being cash paid to M Jayaprakash towards Fee for GST late filing for the month of May -21</i>	Payment	PAY/10255		500.00
	By SIP-GST <i>Being cash paid to M Jayaprakash towards fee for GST for the month of Jun-21</i>	Payment	PAY/10256		540.00
	By SIP-GST <i>towards GST late fees for the month of Jul -21</i>	Payment	PAY/10257		1,750.00
				1,06,255.00	3,640.00
	By Closing Balance				1,02,615.00
				1,06,255.00	1,06,255.00
1-Jan-22	To Opening Balance			1,02,615.00	
31-Jan-22	By SIP-Interest on TDS <i>Being cash paid towards Interest on TDS for late fee for the month of Nov-21</i>	Payment	PAY/10478		100.00
				1,02,615.00	100.00
	By Closing Balance				1,02,515.00
				1,02,615.00	1,02,615.00
1-Mar-22	To Opening Balance			1,02,515.00	
9-Mar-22	By SIP-GST <i>Being cash paid towards GSTR-3B late filing for the month of Dec-21</i>	Payment	PAY/10523		700.00
				1,02,515.00	700.00
	By Closing Balance				1,01,815.00
				1,02,515.00	1,02,515.00