

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,01,815.00	
31-May-22	By SIP-Interest on TDS <i>Being cash paid towards Interest on TDS for theQ4</i>	Payment	PAY/10097		626.00
				1,01,815.00	626.00
	By Closing Balance				1,01,189.00
				1,01,815.00	1,01,815.00
1-Aug-22	To Opening Balance			1,01,189.00	
11-Aug-22	By FEXP-Misc. Expenses <i>Being cash paid to apperance fee for before adc towards vat serene constructions for the period of 2015-16 to 2016-17 A.O:17545</i>	Payment	PAY/10184		1,000.00
17-Aug-22	By FEXP-Misc. Expenses <i>Being cash paid to vat commercial tax department towards vat incredintials recovery charges of serene constructions llp TIN:36570317033</i>	Payment	PAY/10191		1,000.00
20-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being cash withdrawl from yes bank cheque no:657694</i>	Contra	CON/10001	2,000.00	
				1,03,189.00	2,000.00
	By Closing Balance				1,01,189.00
				1,03,189.00	1,03,189.00
1-Sep-22	To Opening Balance			1,01,189.00	
7-Sep-22	By BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being cash deposited in SCLLP</i>	Contra	CON/10002		500.00
				1,01,189.00	500.00
	By Closing Balance				1,00,689.00
				1,01,189.00	1,01,189.00
1-Nov-22	To Opening Balance			1,00,689.00	
11-Nov-22	By SP-Serene Clubs & Resorts LLP <i>Being tds interest amount paid to serene clubs and resorts</i>	Payment	PAY/10301		48.00
15-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being ch no-021872 self withdrawn</i>	Contra	CON/10003	31,000.00	
19-Nov-22	By SIP-Property Tax <i>Being property tax paid for the year 2022-23</i>	Payment	PAY/10319		30,600.00
22-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being ch no-657702 towards self withdrawn for property tax</i>	Contra	CON/10004	71,000.00	
	Carried Over			2,02,689.00	30,648.00

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	Brought Forward			2,02,689.00	30,648.00
22-Nov-22	By SIP-Property Tax <i>Being property tax paid for the year 2022-23 for farms</i>	Payment	PAY/10320		70,272.00
24-Nov-22	By SIP-Interest on TDS <i>being tds int paid for Q2 in cash</i>	Payment	PAY/10321		125.00
				2,02,689.00	1,01,045.00
	By Closing Balance				1,01,644.00
				2,02,689.00	2,02,689.00
1-Feb-23	To Opening Balance			1,01,644.00	
28-Feb-23	By SIP-Interest on TDS <i>Being cash paid towards Interest on TDS for the month of Feb-23</i>	Payment	PAY/10529		67.00
				1,01,644.00	67.00
	By Closing Balance				1,01,577.00
				1,01,644.00	1,01,644.00