

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Oct-20 to 31-Oct-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Oct-20	CONT-POINTEC ASSOCIATES	Journal	JOU/10175	4,500.00	
10-Oct-20	CONT-POINTEC ASSOCIATES	Journal	JOU/10176	1,350.00	
28-Oct-20	DW-Radha Krishna	Journal	JOU/10177	19.00	
31-Oct-20	SAL-Salaries	Journal	JOU/10178	39,160.00	
31-Oct-20	EMP-Golla Siva Prasad	Journal	JOU/10179	150.00	
31-Oct-20	SAL-Mobile Allowance	Journal	JOU/10180	798.00	
Total:				45,977.00	

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10175**Dated : **5-Oct-20**

Particulars		Debit	Credit
CONT-POINTEC ASSOCIATES	Dr	4,500.00	
To DW-Radha Krishna			4,500.00
On Account of : Being pointec work done		₹ 4,500.00	₹ 4,500.00

Prepared by: upender

Approved by

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10176

Dated : 10-Oct-20

Particulars		Debit	Credit
CONT-POINTEC ASSOCIATES	Dr	1,350.00	
To DW-Radha Krishna			1,350.00
On Account of : Being pointec work done		₹ 1,350.00	₹ 1,350.00

Prepared by: upender

Approved by

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10177**Dated : **28-Oct-20**

Particulars		Debit	Credit
DW-Radha Krishna	Dr	19.00	
To TDS-1%/0.75% Contract			19.00
On Account of :			
Being amount credited to TDS towards short TDS deducted for the amount 2,700/- dt:28-10-2020			
		₹ 19.00	₹ 19.00

Prepared by: ramakrishna

Approved by

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10178**Dated : **31-Oct-20**

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	39,160.00	
To EMP-Thota Sai Krishna		19,580.00
To EMP-Golla Siva Prasad		19,580.00
On Account of : Being amount credited to Staff towards Salary for the month of Oct-20		
	₹ 39,160.00	₹ 39,160.00

Prepared by: ramakrishna

Approved by

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10178

Dated : 31-Oct-2020

Particulars		Debit	Credit
SAL-Salaries	Dr	39,160.00	
To EMP-Thota Sai Krishna			19,580.00
To EMP-Golla Siva Prasad			19,580.00
On Account of :			
Being amount credited to Staff towards Salary for the month of Oct-20			
		₹ 39,160.00	₹ 39,160.00

Prepared by: ramakrishna

Approved by

SALARY STATEMENT			For the month		Oct-20		No. of Working Days		25		Sundays		4.0		Holidays		2.0		Total Days		31							
SERENE CONSTRUCTIONS LLP																												
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable			
1	Siva Prasad ✓	Const.	SERENE	18,375	18,375	9,188	1,838	7,350	18,375	25	25.0	2	2.0	1,205	-	-	19,580	-	-	150	-	-	-	-	-	19,430		
2	T. Sai Krishna ✓	Const.	SERENE	18,375	18,375	9,188	1,838	7,350	18,375	25	25.0	2	2.0	1,205	-	-	19,580	-	-	150	-	-	-	-	-	19,430		
TOTAL				36,750	36,750	18,375	3,675	14,700	36,750	50	50.0	4	4.0	2,410	-	-	39,160	-	-	-	-	-	-	-	-	38,860		

Tgna
3/11/20



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5/11/20

o - hold salary

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10179**Dated : **31-Oct-2020**

Particulars		Debit	Credit
EMP-Golla Siva Prasad	Dr	150.00	
EMP-Thota Sai Krishna	Dr	150.00	
To OIE-Firm Professional Tax			300.00
On Account of :			
Being amount credited to Staff towards Professional Tax for the month of Oct-20			
		₹ 300.00	₹ 300.00

Prepared by: ramakrishna

Approved by

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10180

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Mobile Allowance <i>Dr</i>	798.00	
To EMP-Thota Sai Krishna		399.00
To EMP-Golla Siva Prasad		399.00
 On Account of : Being amount credited to Staff towards Mobile Allowance for the month of Oct-20		
	₹ 798.00	₹ 798.00

Prepared by: ramakrishna

Approved by

Serene Construction LLP
Prepared by: Iqra khatoon
Date: 12.11.2020

T. R.

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002308	Serene1	Golla Siva Prasad	009790200014230	399	Others Allowance Oct'2020
009763700002308	Serene2	Thota SaiKrishna	009790200014047	399	Others Allowance Oct'2020
T	2	798			

Iqra
16/11/20

OTHERS STATEMENT					
SERENE CONSTRUCTIONS LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Siva Prasad	399	-	-	399
2	T. Sai Krishna	399	-	-	399
	TOTAL	798	-	-	798

Iqur
13/11/20

APPROVED BY
13 OCT 2020
Nov
G. JAI KUMAR
MANAGER-H.R. & ADMIN