

Bills & Payments - Check Sheet												
Company:			Sereene Constructions LLP									
Project:			Sereene Farms									
Date:			31.03.2022									
Prepared by:			T.Ramakrishna									
Sign:			A									
S Work no. Type	Contractor Group	Contractor Name	Sereene On account 2021-22	Total On Account Paid	Sereene Bills Received 2021-22	Total Bills Received	Balance Loan	Balance Amount	Database Amount	Diff	Remarks	
1	Borewell	Sri Kanaka Durga Borewell		19,000		19,000		-	19,000	-		
2	Borewell	P.Malia Reddy		22,000		22,000		-	22,000	-		
3	Carpenter	A.Ramulu	1,024	14,98,911		14,98,911		-	14,98,911	-		
4	Carpentry	B.Venkata Chary		22,515		22,545		(30)	22,545	-		
5	Carpentry	Vadla Madhav Chary	39,100	2,78,800	29,524	2,81,862		(3,062)	2,82,859	(997)		
6	Centering	T.Mallesli		19,95,308		19,95,308		-	19,95,310	(2)		
7	Centering	T.Mallesli		14,07,910		13,84,387		23,523	13,84,387	-		
8	Centering	Vishwam		3,000		3,000		-	3,000	-		
9	Centering	Ora Yakanna		3,83,250		3,83,250		-	3,83,250	-		
10	Civil	Kaishan Pandey		19,26,640		19,26,640		-	19,26,640	-		
11	Civil	Adi Seshu		6,65,000		6,65,000		-	6,65,000	-		
12	Civil	N.Srinu		69,457		69,457		-	69,457	-		
13	Civil	T.Shekar		44,964		44,964		-	44,970	(6)		
14	Civil	Radha Krishna		35,800		35,800		-	35,800	-		
15	Civil	Nagaiah		15,000		15,000		-	15,000	-		
16	Civil	Nagarjuna		-		-		-	-	-		
17	Civil	S.Arjun		1,61,562		1,61,562		-	1,61,563	(1)		
18	Civil	CH Nasaraiah		39,900		39,900		-	39,900	-		
19	Civil	Radha Krishna		20,41,879		20,45,843		(93)	20,45,843	0		
20	Civil	S.Anjaneyulu		7,000		7,000		-	7,000	-		
21	Civil	M.Anjaneyulu		2,30,669		2,30,669		-	2,30,669	(0)		
22	Civil	David Raju		5,75,100		5,75,100		-	5,75,100	-		
23	Civil	M.Rakesh Kumar		1,95,415		1,95,415		-	1,95,415	-		
24	Civil	Durgam Vijay Pandu		1,22,000		1,22,760		(760)	1,22,760	-		
25	Civil	K.Varun		51,000		51,408		(408)	51,408	-		
26	Cladding	M.Ranga Rao		1,05,000		1,05,000		-	1,05,000	-		
27	Earthwork	Avusula prabhu		49,523		49,523		-	49,524	(1)		
28	Earthwork	K.Komaraiah		8,36,048		8,36,048		-	8,36,048	(0)		
29	Earthwork	M.Jangaiah		12,03,308		12,03,308		-	12,03,311	(3)		
30	Earthwork	T.Kurnama	6,15,700	45,70,952	5,91,323	45,82,896		(11,944)	45,82,896	-		
31	Earthwork	Abdull Hannah SK	1,98,250	3,01,250	1,63,934	3,01,267		(17)	3,01,269	(2)		
32	Earthwork	Urenuka Anand Kumar		89,614		89,734		(120)	89,734	-		
33	Earthwork	Veldi Karunakr Reddy	5,90,000	40,68,956		40,79,155		(10,199)	40,79,155	-		
34				-		-		-	-	-		
35	Electrician	Alhija Satish Kumar		3,000		3,000		-	3,000	-		

S Work no. Type	Contractor Group	Contractor Name	Serene On account 2021-22	Total On Account Paid	Serene Bills Received 2021-22	Total Bills Received	Balance Loan	Balance Amount	Database Amount	Diff	Remarks
36	Electrician	Sk. Mahabul Bashta		66,311		66,311		-	66,311	-	
37	Electrician	B. Pochiah		65,346		65,346		(62)	65,347	(1)	
38	Excavator	K. Narsimha		1,83,434		1,83,434		-	1,83,439	(5)	
39	Fabricate	Shaik Abdullah		94,061		94,061		-	94,061	0	
40	MD Khaleel	MD Khaleel		1,11,730		1,11,730		-	1,11,731	(1)	
41	Gardening	Radhakrishna	2,05,000	23,62,526	50,255	23,82,883	60,000	39,643	23,82,883	-	
42	Glass Door	Mahaveer Glass		1,43,345		1,43,345		-	1,43,345	-	
43	Radies	E. Venkatesh		1,09,915		1,09,915		-	1,09,915	-	
44	Painter	Shobha		3,41,765		3,41,765		-	3,41,765	-	
45	Painter	Sirisha		82,200		53,200		29,000	53,200	-	
46	Painter	VidyaShankar	90,000	25,27,549	82,042	25,31,674		(4,125)	25,31,674	-	
47	Painter	K. Satish Kumar		10,39,085		10,07,307		31,778	10,07,307	-	
48	Painter	Muralidhar Janapally	75,000	75,000	93,315	93,315		(18,315)	93,315	-	
49	Plumber	Borra Sudhanshan	2,21,072	8,64,044	2,20,485	8,66,073		(2,029)	8,66,070	3	
50	Plumber	Shaik Moiz		3,41,449		3,41,532		(83)	3,41,532	-	
51	Plumber	D. Vijay	1,10,900	11,14,688	1,14,600	11,25,200	8,335	(2,177)	11,25,200	-	
52	Plumbing	M. Prashanth Malik		28,335		28,335		-	28,337	(2)	
53	Road Wor	Shiva Mohsin		26,751		26,751		-	26,751	-	
54	Road Wor	Shivramani Diesel Road Roller Suppliers		38,000		38,000		-	38,000	-	
55	Tile Fixing	Cem Con Engineering		43,548		43,548		-	43,548	-	
56	Tile Fixing	Ramu		87,383		87,383		-	87,383	-	
57	Tile Fixing	Papu Ram		30,000		26,186		3,814	26,187	(1)	
58	Tile Fixing	Mir Ansvar Ali		2,55,701		2,55,701		-	2,55,713	(12)	
59	Turnkey	Janardhan Prasad	84,000	15,38,593	53,750	15,38,765		(172)	15,38,765	-	
		A. Rajashekar Reddy		15,20,573		15,20,573		-	15,20,573	0	
60	Turnkey	Pointec Associates	5,73,515	2,71,56,524		2,72,81,124		(1,24,600)	2,72,81,600	(476)	
61	Turnkey	Surasani Constructions Pvt Ltd		20,92,326		20,92,326		-	20,92,326	-	
62	Welding	P. Praveen kumar		8,000		8,000		-	8,605	(605)	
63	Welding	Begani Ashok Kumar		15,681		15,681		-	15,682	(1)	
64	Welding	Kanapur Ashirvadam		1,42,890		1,42,890		(90)	1,42,890	-	
65	Welding	Mohammed Mateen		13,080		13,080		-	13,080	-	
66	Welding	Boya Srisailem		1,36,285		1,36,285		-	1,36,285	-	
67	Welding	A. Nager		1,72,206		1,72,206		-	1,72,206	-	
68	Welding	Begani Navaneetha	69,000	4,76,800	64,668	4,82,601		(5,801)	4,82,601	(0)	
69	Tile Fixing	Janardhan Prasad(SOVIII)	50,000	50,000	8,64,451	8,64,451		(8,14,451)	8,64,451	-	
70	Tile Fixing	Prayanka Devi (SOVIII)	2,00,000	2,00,000	4,79,924	4,79,924		(2,79,924)	4,79,924	-	
TOTAL				31,22,561	6,65,94,703	28,08,271	6,78,17,613	68,335	(11,50,704)	6,78,19,726	(2,113)

1. 26/04/2022

Nagababu 02/05/22

Serene Constructions LLP

M G Road, Ranigunj

Secunderabad**Contractors on Accounts**

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abdul Hannan SK	34,333.00 Cr	1,98,250.00	1,63,934.00	17.00 Cr
CONT-A.Ramulu	342.00 Cr	342.00		
CONT-Begari Navaneetha	10,133.00 Cr	69,000.00	64,668.00	5,801.00 Cr
CONT-Borra Sudarshan	2,616.00 Cr	2,21,072.00	2,20,485.00	2,029.00 Cr
CONT-B.Pochaiah	58.00 Cr			58.00 Cr
CONT-Durgam Vijaya Pandu	760.00 Cr			760.00 Cr
CONT-D.Vijay	6,640.00 Cr	1,10,900.00	1,14,600.00	10,340.00 Cr
CONT-Janardhan Prasad	30,422.00 Cr	84,000.00	53,750.00	172.00 Cr
CONT-Janardhan Prasad 1		50,000.00	8,64,451.00	8,14,451.00 Cr
CONT-K.Varun	408.00 Cr			408.00 Cr
CONT-Muralidhar Janapally		75,000.00	93,315.00	18,315.00 Cr
CONT-POINTEC ASSOCIATES	6,98,115.00 Cr	5,73,515.00		1,24,600.00 Cr
CONT-Priyanka Devi (SOV III)		2,00,000.00	4,79,924.00	2,79,924.00 Cr
CONT-Radha Krishna	1,55,197.00 Cr	2,05,000.00	50,255.00	452.00 Cr
CONT-T.Kurmanna	36,187.00 Cr	6,15,700.00	5,99,963.00	20,450.00 Cr
CONT-Urenuka Anand Kumar	120.00 Cr			120.00 Cr
CONT-Vadle Madhav Chary	12,638.00 Cr	39,100.00	29,524.00	3,062.00 Cr
CONT-Veldi Karunakar Reddy	6,00,199.90 Cr	5,90,000.00		10,199.90 Cr
CONT-V.Vidya Shankar	12,083.00 Cr	90,000.00	82,042.00	4,125.00 Cr
CONT-Y.Swetha	93.00 Cr			93.00 Cr
K.Padma Material Account	924.00 Cr			924.00 Cr
M Sudarshan	22,467.00 Cr			22,467.00 Cr
Grand Total	16,23,735.90 Cr	31,21,879.00	28,16,911.00	13,18,767.90 Cr

Serene Constructions LLP

M G Road, Ranigunj

Secunderabad**Contractors on Accounts Debit Balances**

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-B Venkata Chary	20.00 Dr			20.00 Dr
CONT-KAVITAPU SATISH KUMAR	31,778.00 Dr			31,778.00 Dr
CONT-Papu Ram	3,814.00 Dr			3,814.00 Dr
CONT-Sirisha	10,000.00 Dr			10,000.00 Dr
CONT-T.Yellanna	12,606.00 Dr			12,606.00 Dr
Grand Total	58,218.00 Dr			58,218.00 Dr

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**Contractors on Accounts**

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-A.Ramulu on A/c	682.00 Cr	682.00		
CONT-B.Pochaiah on A/c	4.00 Cr			4.00 Cr
CONT-B Venkata Chary on A/c	50.00 Cr			50.00 Cr
CONT-D.Vijay on A/c	122.00 Cr			122.00 Cr
CONT-Janardhan Prasad on A/c	5,826.00 Cr			5,826.00 Cr
CONT-Kanapur Ashirwadam on A/c	90.00 Cr			90.00 Cr
CONT-Kavitapu Satish Kumar on A/c	816.00 Cr			816.00 Cr
CONT-Radha Krishna on A/c	19,905.00 Cr			19,905.00 Cr
CONT-Shaik Moiz on A/c	83.00 Cr			83.00 Cr
CONT-T.Kurmanna on A/c	134.00 Cr			134.00 Cr
CONT-Veldi Karunakar Reddy on A/c	162.00 Cr			162.00 Cr
CONT-Y.Swetha on A/c	3,871.00 Cr			3,871.00 Cr
K.Komamaraiah on A/c	1,500.00 Dr			1,500.00 Dr
Sirisha on A/c	19,000.00 Dr			19,000.00 Dr
T.Yellamma on A/c	10,917.00 Dr			10,917.00 Dr
Grand Total	328.00 Cr	682.00		354.00 Dr