

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,01,815.00	
	By Closing Balance				1,01,815.00
				<u>1,01,815.00</u>	<u>1,01,815.00</u>

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308. Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,00,389.04	
4-Apr-22	By (as per details)	Payment	PAY/10001		3,63,490.00
	GST Payable	3,58,966.00 Dr			
	SIP-GST	4,524.00 Dr			
	<i>Cheque no:021846 Being cheque issued to Yes Bank towards GST & late fee Interest for the month of Feb-22</i>				
	By EMP-Golla Siva Prasad	Payment	PAY/10002		10,024.00
	<i>Being amount online transfer to G Siva Prasad on behalf of Naveen Reddy towards Salary for the month of Mar-22</i>				
	By (as per details)	Payment	PAY/10003		3,671.00
	SP-Summit Sales LLP-Common Expenses	4,011.00 Dr			
	TDS-10%/7.50% Professional Charges	340.00 Cr			
	<i>Cheque no:021851 Being cheque issued to SLLP-Common Expenses towards fund transfer</i>				
6-Apr-22	By Malreddy Naveen Reddy	Payment	PAY/10004		3,516.00
	<i>Being amount online transfer to Malreddy Naveen Reddy towards Petty Cash Expenses</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/10005		4,352.00
	<i>Being amount online transfer to Premier Engineering Corporation against credit balance</i>				
	By SUP-Andhra Pumps & Motors	Payment	PAY/10006		7,080.00
	<i>Being amount online transfer to Andhra Pumps & Motors against credit balance</i>				
	By (as per details)	Payment	PAY/10007		2,178.00
	DW-Bandla Mahender	2,200.00 Dr			
	TDS-1%/0.75% Contract	22.00 Cr			
	<i>Being amount online transfer to Bandla Mahender towards department work at site</i>				
	By (as per details)	Payment	PAY/10008		4,801.00
	DW-T.Kurmanna	4,850.00 Dr			
	TDS-1%/0.75% Contract	49.00 Cr			
	<i>Being amount online transfer to T Kurmanna towards department work at site</i>				
	By (as per details)	Payment	PAY/10009		8,118.00
	CONT-T.Kurmanna	8,200.00 Dr			
	TDS-1%/0.75% Contract	82.00 Cr			
	<i>Being amount online transfer to T Kurmanna towards credit balance bill sent</i>				

Carried Over

4,00,389.04

4,07,230.00

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Serene Constructions LLP (22-23)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,389.04	4,07,230.00
6-Apr-22	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>Being amount online transfer to D Vijay towards department work at site</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10010		1,386.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>Being amount online transfer to Abdul Hannan SK towards department work at site</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10011		1,188.00
	To CUST-Silver Oak Villas LLP <i>Cheque no:425880 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10001	4,09,480.00	
9-Apr-22	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract INCOME-Misc <i>being online payment made to t kurmanna towards department work at site</i>	Payment 6,875.00 Dr 69.00 Cr 260.00 Cr	PAY/10012		6,546.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment made to t kurmanna towards credit balance bill sent</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10013		3,168.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment made to bandla mahender towards department work at site</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10014		2,178.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract INCOME-Misc <i>towards plastering work done in villa no 13 and 14</i>	Payment 700.00 Dr 7.00 Cr 130.00 Cr	PAY/10015		563.00
	By (as per details) CONT-Priyanka Devi (SOV III) TDS-1%/0.75% Contract <i>Being online amount neft to priyanka Devi towards Tile work at voucher no.550 dt 08 -04-2022 as per details enclosed</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10016		49,500.00
	By (as per details) CONT-Janardhan Prasad 1 TDS-1%/0.75% Contract <i>Being online amount neft to Janardhan prasad towards tile work at voucher no.551 dt.08-04-2022 as pere details enclosed</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10017		99,000.00
	Carried Over			8,09,869.04	5,70,759.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,869.04	5,70,759.00
9-Apr-22	By (as per details) CONT-Priyanka Devi (SOV III) TDS-1%/0.75% Contract Towards Tile work release as per credit balance 279974/-	Payment 50,000.00 Dr 500.00 Cr	PAY/10018		49,500.00
	By (as per details) CONT-Janardhan Prasad 1 TDS-1%/0.75% Contract Towards Tile work done as per credit balance 814440/-	Payment 50,000.00 Dr 500.00 Cr	PAY/10019		49,500.00
	By SUP-SUMMIT SALES LLP Being amount online transfer to Summit Sales LLP against credit balance	Payment	PAY/10020		4,50,000.00
	By EMP-Golla Siva Prasad Being 1st installment amount online transfer to G Siva Prasad towards Gratuity	Payment	PAY/10021		10,000.00
	By EMP-Naveen Reddy Being amount online transfer to Naveen Reddy towards Mobile Allowances for the month of Mar-22	Payment	PAY/10022		399.00
11-Apr-22	By SP-Summit Builders Cheque no:021852 Being cheque issued to Summit Builders towards PT for the month of Mar-22	Payment	PAY/10023		150.00
	To CUST-Silver Oak Villas LLP Cheque no:057219 Being cheque received from Silver Oak Villas LLP against debit balance	Receipt	REC/10002	4,09,480.00	
12-Apr-22	By EMP-Naveen Reddy Cheque no:021853 Being cheque issued to Naveen Reddy towards Hold Salary for the month of Mar-22	Payment	PAY/10024		9,624.00
16-Apr-22	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract INCOME-Misc being online payment made to t kurmanna towards credit balance bill sent	Payment 11,150.00 Dr 112.00 Cr 260.00 Cr	PAY/10025		10,778.00
	By (as per details) CONT-Janardhan Prasad 1 TDS-1%/0.75% Contract Being amount neft to janardhan prasad towards tile work as per v.no.566 dt.14.4.22 detailes enclosed.	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10026		99,000.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract being online payment made to bandla mahender towards department work at site	Payment 2,750.00 Dr 28.00 Cr	PAY/10027		2,722.00
	Carried Over			12,19,349.04	12,52,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,19,349.04	12,52,432.00
16-Apr-22	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment made to vijay towards department work at site</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10028		2,079.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment made to t kurmanna towards department work at site</i>	Payment 4,750.00 Dr 48.00 Cr	PAY/10029		4,702.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment made to borra sudarshan towards credit balance bill sent 25699</i>	Payment 24,000.00 Dr 240.00 Cr	PAY/10030		23,760.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment made to begari navaneetha towards credit balance bill sent</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10031		4,950.00
	By Malreddy Naveen Reddy <i>Being amount online transfer to Malreddy Naveen Reddy towards Petty Cash expenses</i>	Payment	PAY/10032		1,695.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10033		1,00,286.00
	To CUST-Silver Oak Villas LLP <i>Cheque no:057225 Being cheque received from Silvar Oak Villas LLP against debit balance</i>	Receipt	REC/10003	4,09,480.00	
	By OPENCARD-Naveen Reddy <i>Being amount online transfer to Naveen Reddy towards Open card deposit amount</i>	Payment	PAY/10034		10,000.00
23-Apr-22	By (as per details) CONT-Janardhan Prasad 1 TDS-1%/0.75% Contract <i>Being online amount neft to JAnardhan prasda towards tile work at voucher bno.584 dt: 21-04-22 as per details enclosed</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10035		99,000.00
	By (as per details) CONT-Priyanka Devi (SOV III) TDS-1%/0.75% Contract <i>Being amount credited to Priyanka Devi towards floor tiles at voucher number 583 dt:21-4-2022</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10036		49,500.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>Being amount online transfer to D Vijay towards department work in villa no 31 & 50</i>	Payment 700.00 Dr 7.00 Cr	PAY/10037		693.00
	Carried Over			16,28,829.04	15,49,097.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,829.04	15,49,097.00
23-Apr-22	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>Being amount online transfer to B Mahender towards department work at site in villa no 13 & 14 for wiring</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10038		3,267.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Being amount online transfer to T Kurmanna against credit balance bills sent 21,480/-</i>	Payment 10,050.00 Dr 101.00 Cr	PAY/10039		9,949.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>Being amount online transfer to T Kurmanna towards department work at site for removing waste plants</i>	Payment 5,850.00 Dr 59.00 Cr	PAY/10040		5,791.00
	By Malreddy Naveen Reddy <i>Being amount online transfer to Malreddy Naveen Reddy towards expenses for petty cash</i>	Payment	PAY/10041		4,350.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance 15,922/- & balance excess amount transfered in MD sir approval on weekly statement on 22-04 -2022</i>	Payment	PAY/10042		3,00,000.00
	To CUST-Silver Oak Villas LLP <i>Cheque no:057229 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10004	4,09,480.00	
30-Apr-22	By EMP-Golla Siva Prasad <i>Being amount online transfered to Siva Prasad towards Gratuity for 3 installments</i>	Payment	PAY/10043		30,000.00
	By (as per details) CONT-Janardhan Prasad 1 TDS-1%/0.75% Contract <i>Being online amount neft to JAnardhan prasda towards tile work at voucher bno.594 dt: 28-04-22 as per details enclosed</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10044		99,000.00
	By (as per details) CONT-Priyanka Devi (SOV III) TDS-1%/0.75% Contract <i>Being amount credited to Priyanka Devi towards floor tiles at voucher number 595 d:28-4-2022 as per details enclosed</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10045		49,500.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>Being amount online transfered to Bandla Mahender towards Department work at site</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10046		2,178.00
	Carried Over			20,38,309.04	20,53,132.00

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Serene Constructions LLP (22-23)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,38,309.04	20,53,132.00
30-Apr-22	By (as per details)	Payment	PAY/10047		7,375.00
	DW-T.Kurmanna	7,450.00 Dr			
	TDS-1%/0.75% Contract	75.00 Cr			
	Being amount online transfered to T				
	Kurmanna towards Department work at site				
	By (as per details)	Payment	PAY/10048		5,445.00
	CONT-T.Kurmanna	5,500.00 Dr			
	TDS-1%/0.75% Contract	55.00 Cr			
	Being amount online transfered to T				
	Kurmanna towards excavation & dust				
	shifting work & against credit balance 21,900				
	/-				
	By OPENCARD-Naveen Reddy	Payment	PAY/10049		2,046.00
	Being amount online transfered to Naveen				
	Reddy Open card towards reload of open				
	card for expenses				
				20,38,309.04	20,67,998.00
				29,688.96	
To	Closing Balance			20,67,998.00	20,67,998.00