

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 1-Jul-22

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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

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 1-Jul-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 1-Jul-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 <i>Towards Tile work release as per credit balance 279974/-</i>	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 <i>Towards Tile work done as per credit balance 814440/-</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10019		49,500.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10020		4,50,000.00
	By EMP-Golla Siva Prasad <i>Being 1st installment amount online transfer to G Siva Prasad towards Gratuity</i>	Payment	PAY/10021		10,000.00
	By EMP-Naveen Reddy <i>Being amount online transfer to Naveen Reddy towards Mobile Allowances for the month of Mar-22</i>	Payment	PAY/10022		399.00
11-Apr-22	By SP-Summit Builders <i>Cheque no:021852 Being cheque issued to Summit Builders towards PT for the month of Mar-22</i>	Payment	PAY/10023		150.00
	To CUST-Silver Oak Villas LLP <i>Cheque no:057219 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10002	4,09,480.00	
12-Apr-22	By EMP-Naveen Reddy <i>Cheque no:021853 Being cheque issued to Naveen Reddy towards Hold Salary for the month of Mar-22</i>	Payment	PAY/10024		9,624.00
16-Apr-22	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract INCOME-Misc <i>being online payment made to t kurmanna towards credit balance bill sent</i>	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 <i>Being amount neft to janardhan prasad towards tile work as per v.no.566 dt.14.4.22 details enclosed.</i>	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 <i>being online payment made to bandla mahender towards department work at site</i>	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 Silver 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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BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-22 to 1-Jul-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
1-May-22	By Opening Balance				29,688.96
2-May-22	By (as per details)	Payment	PAY/10050		11,194.00
	GST Payable	7,108.00 Dr			
	SIP-GST	4,086.00 Dr			
	Cheque no:021854 Being cheque issued to Yes Bank towards GST for the month of Mar -22				
	By (as per details)	Payment	PAY/10051		7,999.00
	TDS-1%/0.75% Contract	7,659.00 Dr			
	TDS-10%/7.50% Professional Charges	340.00 Dr			
	Chaque no:021855 Being cheque issued to Yes Bank towards TDS for the month of Apr -22				
4-May-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10005	4,09,480.00	
	Being amount online received from Silver Oak Villas LLP against debit balance				
5-May-22	By (as per details)	Payment	PAY/10052		32,058.00
	EMP-Sudharshan B	21,960.00 Dr			
	EMP-Naveen Reddy	10,098.00 Dr			
	Being amount online transfer to Staff towards Salaries for the month of Apr-22				
7-May-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10006	4,09,480.00	
	Cheque no:144272 Being cheque received from Silver Oak Villas LLP against debit balance				
	By (as per details)	Payment	PAY/10053		6,583.00
	DW-T.Kurmanna	6,650.00 Dr			
	TDS-1%/0.75% Contract	67.00 Cr			
	Being amount online transfer to T Kurmanna towards Department work at site				
	Carried Over			8,18,960.00	87,522.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,960.00	87,522.96
7-May-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/10054		1,386.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>Being amount online transfer to Bandla Mahender towards Department work at site</i>	Payment 1,650.00 Dr 17.00 Cr	PAY/10055		1,633.00
	By (as per details) CONT-T.Kurmannna CONT-T.Kurmannna <i>Being amount online transfer to T Kurmannna against credit balance</i>	Payment 5,500.00 Dr 55.00 Dr	PAY/10056		5,555.00
	By OPENCARD-Naveen Reddy <i>Being amount online transfer to Naveen Reddy open card towards reload of open card for expenses</i>	Payment	PAY/10057		788.00
	By (as per details) CONT-Janardhan Prasad 1 TDS-1%/0.75% Contract <i>Being online amount neft to JANardhan prasad towards tiles work and bathroom tiles work done at villa no.115,117, 120, 124 at voucher no.614 dt:05-05-22 as per details enclosed</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10058		99,000.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:929761 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10059		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amount online transfer to Premier Engineering Corporation against credit balance</i>	Payment	PAY/10060		17,931.00
12-May-22	By (as per details) CONT-Priyanka Devi (SOV III) TDS-1%/0.75% Contract <i>Being amount neft to Priyanaka devi towards tile work as per v.no.619 dt.12.05.22 detailes enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10061		49,500.00
14-May-22	By OPENCARD-Naveen Reddy <i>Being amount online transfer to Naveen Reddy open card towards reload of open card for expenses</i>	Payment	PAY/10062		3,174.00
	By (as per details) CONT-Janardhan Prasad 1 TDS-1%/0.75% Contract <i>Being amount neft to JANARDHAN PRASAD towards tile work as per v.no.620 dt.12.05.22 detailes enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10063		99,000.00
	Carried Over			8,18,960.00	4,65,489.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,960.00	4,65,489.96
14-May-22	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>Being amount online transfer to Bandla Mahender towards department work at site</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10064		3,267.00
	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 2,800.00 Dr 28.00 Cr	PAY/10065		2,772.00
	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</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10066		3,861.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Being amount online transfer to T Kurmanna against credit balance</i>	Payment 11,350.00 Dr 114.00 Cr	PAY/10067		11,236.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>Being amount online transfer to Borra Sudarshan against credit balance</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10068		4,950.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10069		1,39,638.00
	By EMP-Naveen Reddy <i>Being amount online transfer to Naveen Reddy towards 50% hold Salary for the month of Apr-22</i>	Payment	PAY/10070		10,098.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10071		5,00,000.00
	By (as per details) EMP-Sudharshan B EMP-Naveen Reddy <i>Being amount online transfer to Staff towards Mobile Allowances for the month of Apr-22</i>	Payment 1,899.00 Dr 399.00 Dr	PAY/10072		2,298.00
16-May-22	To CUST-Silver Oak Villas LLP <i>Cheque no:144291 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10007	4,09,480.00	
21-May-22	By OPENCARD-Naveen Reddy <i>Being amount online transfer to GVRC virtual account towards Reload of Naveen Reddy open card for expenses</i>	Payment	PAY/10073		2,850.00
	Carried Over			12,28,440.00	11,46,459.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,28,440.00	11,46,459.96
21-May-22	By (as per details) CONT-Priyanka Devi (SOV III) TDS-1%/0.75% Contract <i>Being amount neft to Priyanaka devi towards tile work as per v.no.641 dt.18.05.22 detailes enclosed.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10074		14,850.00
	By (as per details) CONT-Janardhan Prasad 1 TDS-1%/0.75% Contract <i>Being amount neft to JANARDHAN PRASAD towards tile work as per v.no.640 dt.18.05.22 detailes enclosed.</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/10075		74,250.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>Being amount online transfer to Bandla Mahender towards department work at site</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10076		3,267.00
	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 700.00 Dr 7.00 Cr	PAY/10077		693.00
	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</i>	Payment 5,950.00 Dr 60.00 Cr	PAY/10078		5,890.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Being amount online transfer to T Kurmanna against credit balance</i>	Payment 8,750.00 Dr 88.00 Cr	PAY/10079		8,662.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>Being amount online transfer to Borra Sudarshan against credit balance</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10080		9,900.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>Being amount online transfer to D Vijay against credit balance</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10081		5,445.00
To	CUST-Silver Oak Villas LLP <i>Cheque no:063492 Being cheque received from Sillver Oak Villas LLP against debit balance</i>	Receipt	REC/10008	4,09,480.00	
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10082		3,00,000.00
	Carried Over			16,37,920.00	15,69,416.96

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,920.00	15,69,416.96
21-May-22	By SUP-SVR Pumps & Allied Services <i>Cheque no:021857 Being cheque issud to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:459,dt:06-05-2022</i>	Payment	PAY/10083		3,300.00
	By SUP-SVR Pumps & Allied Services <i>Cheque no:762615 Being cheque issud to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:458,dt:06-05-2022</i>	Payment	PAY/10084		6,065.00
	By SUP-SVR Pumps & Allied Services <i>Cheque no:762617 Being cheque issud to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:457,dt:06-05-2022</i>	Payment	PAY/10085		5,390.00
	By (as per details) TDS-1%/0.75% Contract TDS-2%/1.50% Contract <i>Cheque no:762616 Being cheque issued to Yes Bank towards TDS for the FY:2021-22</i>	Payment 11,891.00 Dr 2,492.00 Dr	PAY/10086		14,383.00
23-May-22	By EMP-Golla Siva Prasad <i>Being amount online transfer to G Siva Prasad towards Gratuity</i>	Payment	PAY/10087		3,879.00
28-May-22	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</i>	Payment 5,200.00 Dr 52.00 Cr	PAY/10088		5,148.00
	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 700.00 Dr 7.00 Cr	PAY/10089		693.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>Being amount online transfer to Bandla Mahender towards department work at site</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10090		3,267.00
	By OPENCARD-Naveen Reddy <i>Being amount online transfer to GVRC virtual account towards reload of open card for expenses</i>	Payment	PAY/10091		1,270.00
	By (as per details) CONT-Priyanka Devi (SOV III) TDS-1%/0.75% Contract <i>Being amount neft to Priyanaka devi towards tile work as per v.no.649 dt.26.05.22 detailes enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10092		9,900.00
	Carried Over			16,37,920.00	16,22,711.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,920.00	16,22,711.96
28-May-22	By (as per details) CONT-Janardhan Prasad 1 TDS-1%/0.75% Contract <i>Being amount neft to JANARDHAN PRASAD towards tile work as per v.no650. dt.26.05.22 detailes enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10093		49,500.00
	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10094		2,651.00
30-May-22	To CUST-Silver Oak Villas LLP <i>Cheque no:063499 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10009	4,09,480.00	
31-May-22	By (as per details) GST Payable SIP-GST <i>Cheque no:021858 Being cheque issued to Yes Bank towards GST for the month of Apr -22</i>	Payment 3,07,406.00 Dr 340.00 Dr	PAY/10095		3,07,746.00
	By SAL-Insurance <i>Cheque no:762618 Being cheque issued to Modi Properties Pvt Ltd towards staff Insurance for the FY:2022-23</i>	Payment	PAY/10096		26,956.00
				20,47,400.00	20,09,564.96
	By Closing Balance				37,835.04
				20,47,400.00	20,47,400.00
1-Jun-22	To Opening Balance			37,835.04	
4-Jun-22	To CUST-Silver Oak Villas LLP <i>Cheque no:063503 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10010	4,09,480.00	
	By (as per details) CONT-T.Kurmannna TDS-1%/0.75% Contract <i>Being amount credited to T Kurmannna against credit balance</i>	Payment 6,800.00 Dr 68.00 Cr	PAY/10098		6,732.00
	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</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10099		3,267.00
	By (as per details) DW-T.Kurmannna TDS-1%/0.75% Contract <i>Being amount online transfer to T Kurmannna towards department work at site</i>	Payment 6,500.00 Dr 65.00 Cr	PAY/10100		6,435.00
	Carried Over			4,47,315.04	16,434.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,315.04	16,434.00
4-Jun-22	By (as per details) CONT-Priyanka Devi (SOV III) TDS-1%/0.75% Contract <i>Being amount neft to Priyanaka devi towards tile work as per v.no.668 dt.02.06.22 detailes enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10101		99,000.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10102		2,69,111.00
	By OPENCARD-Naveen Reddy <i>Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy open card for expenses</i>	Payment	PAY/10103		7,750.00
	By TDS-1%/0.75% Contract <i>Cheque no:929762 Being cheque issued to Yes Bank towards TDS for the month of May -22</i>	Payment	PAY/10104		4,854.00
	By (as per details) EMP-Sudharshan B EMP-Naveen Reddy <i>Being amount online transfer to Staff towards Salaries for the month of May-22</i>	Payment 21,960.00 Dr 9,524.00 Dr	PAY/10105		31,484.00
11-Jun-22	By (as per details) CONT-Priyanka Devi (SOV III) TDS-1%/0.75% Contract <i>Being amount neft to Priyanaka devi towards tile work as per v.no. 680 dt.10-06-22 detailes enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10106		49,500.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>Cheque no:021862 Being amount online transfer to T Kurmanna towards department work at site</i>	Payment 6,700.00 Dr 67.00 Cr	PAY/10107		6,633.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Cheque no:021861 Being cheque issued to T Kurmanna against credit balance</i>	Payment 9,900.00 Dr 99.00 Cr	PAY/10108		9,801.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>Cheque no:021863 Being amount online transfer to Bandla Mahender towards department work at site</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10109		3,267.00
	By OPENCARD-Naveen Reddy <i>Cheque no:021864 Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses</i>	Payment	PAY/10110		6,000.00
	Carried Over			4,47,315.04	5,03,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,315.04	5,03,834.00
11-Jun-22	To CUST-Silver Oak Villas LLP <i>Cheque no:532367 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10011	4,09,480.00	
13-Jun-22	By SUP-SUMMIT SALES LLP <i>CHeque no:021860 Being cheque issued to Summit Sales LLP against credit balance</i>	Payment	PAY/10111		2,00,000.00
	By SUP-Praful Sanitary <i>Cheque no:021865 Being amount credited to Praful Sanitary against credit balance</i>	Payment	PAY/10112		2,961.00
	By EMP-Naveen Reddy <i>cheque no:021866 Being amount online transfer to Naveen Reddy towards 50% hold salary for the month of May-22</i>	Payment	PAY/10113		9,925.00
	By (as per details) EMP-Sudharshan B EMP-Naveen Reddy <i>Being amount online transfer to Staff towards Mobile Allowance for the month of May-22</i>	Payment 1,899.00 Dr 399.00 Dr	PAY/10114		2,298.00
18-Jun-22	By (as per details) CONT-Priyanka Devi (SOV III) TDS-1%/0.75% Contract <i>Being amount neft to Priyanaka devi towards tile work as per v.no. 688 dt.16-06-2022</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10115		24,750.00
21-Jun-22	By OPENCARD-Naveen Reddy <i>Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses</i>	Payment	PAY/10116		2,075.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>Being amount online transfer to Bandla Mahender towards department work at site</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10117		2,178.00
	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</i>	Payment 7,650.00 Dr 77.00 Cr	PAY/10118		7,573.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Being amount online transfer to T Kurmanna against credit balance</i>	Payment 8,250.00 Dr 83.00 Cr	PAY/10119		8,167.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10120		3,87,314.00
23-Jun-22	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10121		83,893.00
	Carried Over			8,56,795.04	12,34,968.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,795.04	12,34,968.00
24-Jun-22	To SP-Serene Clubs & Resorts LLP <i>Cheque no:115273 Being cheque received from Serene Clubs & Resorts LLP on behalf of Silver Oak Villas LLP against credit balance</i>	Receipt	REC/10012	4,09,480.00	
25-Jun-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 700.00 Dr 7.00 Cr	PAY/10122		693.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>Being amount online transfer to Bandla Mahender towards Department work at site</i>	Payment 2,750.00 Dr 28.00 Cr	PAY/10123		2,722.00
	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</i>	Payment 6,500.00 Dr 65.00 Cr	PAY/10124		6,435.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Being amount online transfer to T Kurmanna against credit balance</i>	Payment 6,800.00 Dr 68.00 Cr	PAY/10125		6,732.00
	By OPENCARD-Naveen Reddy <i>Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses</i>	Payment	PAY/10126		4,670.00
	By (as per details) CONT-Priyanka Devi (SOV III) TDS-1%/0.75% Contract <i>Being amount credited to Priyanka Devi towards floor tiles & bathroom tiles laying work done at v.no.700 dt:23-06-22 as per details enclosed</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10127		49,500.00
	By (as per details) CONT-Janardhan Prasad 1 TDS-1%/0.75% Contract <i>Being amount credited to Janardhan Prasad towards floor tiles & bathroom tiles laying work at v.no.699dt:23-06-22 as per details enclosed</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10128		49,500.00
	By (as per details) GST Payable SIP-GST <i>Cheque no:657693 Being cheque issued to Yes Bank towards GST for the month of May -22</i>	Payment 1,92,954.00 Dr 450.00 Dr	PAY/10129		1,93,404.00
27-Jun-22	To CUST-Silver Oak Villas LLP <i>Cheque no:185456 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10013	4,09,480.00	
	Carried Over			16,75,755.04	15,48,624.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,755.04	15,48,624.00
29-Jun-22	By TDS-1%/0.75% Contract <i>Cheque no:657672 Being cheque issued to Yes Bank towards TDS for the month of Jun -22</i>	Payment	PAY/10130		3,465.00
				16,75,755.04	15,52,089.00
By	Closing Balance				1,23,666.04
				16,75,755.04	16,75,755.04