Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Jun-22

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** *Being cash paid towards Interest on TDS for theQ4*	**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 30-Jun-22

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**				
		Cheque no:021846 Being cheque issued to Yes Bank towards GST & late fee Interest for the month of Feb-22					
	By	**EMP-Golla Siva Prasad**		**Payment**	PAY/10002		10,024.00
		Being amount online transfer to G Siva Prasad on behalf of Naveen Reddy towards Salary for the month of Mar-22					
	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**				
		Cheque no:021851 Being cheque issued to SSLLP-Common Expenses towards fund transfer					
6-Apr-22	By	**Malreddy Naveen Reddy**		**Payment**	PAY/10004		3,516.00
		Being amount online transfer to Malreddy Naveen Reddy towards Petty Cash Expenses					
	By	**SUP-Premier Engineering Corporation**		**Payment**	PAY/10005		4,352.00
		Being amount online transfer to Premier Engineering Corporation against credit balance					
	By	**SUP-Andhra Pumps & Motors**		**Payment**	PAY/10006		7,080.00
		Being amount online transfer to Andhra Pumps & Motors against credit balance					
	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**				
		Being amount online tranfer to Bandla Mahender towards department work at site					
	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**				
		Being amount online transfer to T Kurmanna towards department work at site					
	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**				
		Being amount online transfer to T Kurmanna towards credit balance bill sent					
		Carried Over				4,00,389.04	4,07,230.00

continued ...

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** *Being amount online transfer to D Vijay towards department work at site*	**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** *Being amount online transfer to Abdul Hannan SK towards department work at site*	**Payment** **1,200.00 Dr** **12.00 Cr**	PAY/10011		1,188.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:425880 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10001	4,09,480.00	
9-Apr-22	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** **INCOME-Misc** *being online payment made to t kurmanna towards department work at site*	**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** *being online payment made to t kurmanna towards credit balance bill sent*	**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** *being online payment made to bandla mahender towards department work at site*	**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** *towards plastering work done in villa no 13 and 14*	**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** *Being online amount neft to priyanka Devi towards Tile work at voucher no.550 dt 08 -04-2022 as per details enclosed*	**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** *Being online amount neft to Janardhan prasad towards tile work at voucher no.551 dt.08-04-2022 as pere details enclosed*	**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)** 50,000.00 Dr **TDS-1%/0.75% Contract** 500.00 Cr *Towards Tile work release as per credit balance 279974/-*	Payment	PAY/10018		49,500.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** 50,000.00 Dr **TDS-1%/0.75% Contract** 500.00 Cr *Towards Tile work done as per credit balance 814440/-*	Payment	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 Ist 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** 11,150.00 Dr **TDS-1%/0.75% Contract** 112.00 Cr **INCOME-Misc** 260.00 Cr *being online payment made to t kurmanna towards credit balance bill sent*	Payment	PAY/10025		10,778.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** 1,00,000.00 Dr **TDS-1%/0.75% Contract** 1,000.00 Cr *Being amount neft to janardhan prasad towards tile work as per v.no.566 dt.14.4.22 detailes enclosed.*	Payment	PAY/10026		99,000.00
	By	**(as per details)** **DW-Bandla Mahender** 2,750.00 Dr **TDS-1%/0.75% Contract** 28.00 Cr *being online payment made to bandla mahender towards department work at site*	Payment	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** **2,100.00 Dr** **TDS-1%/0.75% Contract** **21.00 Cr** *being online payment made to vijay towards department work at site*	**Payment**	PAY/10028		2,079.00
	By	**(as per details)** **DW-T.Kurmanna** **4,750.00 Dr** **TDS-1%/0.75% Contract** **48.00 Cr** *being online payment made to t kurmanna towards department work at site*	**Payment**	PAY/10029		4,702.00
	By	**(as per details)** **CONT-Borra Sudarshan** **24,000.00 Dr** **TDS-1%/0.75% Contract** **240.00 Cr** *being online payment made to borra sudarshan towards credit balance bill sent 25699*	**Payment**	PAY/10030		23,760.00
	By	**(as per details)** **CONT-Begari Navaneetha** **5,000.00 Dr** **TDS-1%/0.75% Contract** **50.00 Cr** *being online payment made to begari navaneetha towards credit balance bill sent*	**Payment**	PAY/10031		4,950.00
	By	**Malreddy Naveen Reddy** *Being amount online transfer to Malreddy Naveen Reddy towards Petty Cash expenses*	**Payment**	PAY/10032		1,695.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10033		1,00,286.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:057225 Being cheque received from Silvar Oak Villas LLP against debit balance*	**Receipt**	REC/10003	4,09,480.00	
	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to Naveen Reddy towards Open card deposit amount*	**Payment**	PAY/10034		10,000.00
23-Apr-22	By	**(as per details)** **CONT-Janardhan Prasad 1** **1,00,000.00 Dr** **TDS-1%/0.75% Contract** **1,000.00 Cr** *Being online amount neft to JAnardhan prasda towards tile work at voucher bno.584 dt: 21-04-22 as per details enclosed*	**Payment**	PAY/10035		99,000.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **50,000.00 Dr** **TDS-1%/0.75% Contract** **500.00 Cr** *Being amount credited to Priyanka Devi towards floor tiles at voucher number 583 dt:21-4-2022*	**Payment**	PAY/10036		49,500.00
	By	**(as per details)** **DW-D.Vijay** **700.00 Dr** **TDS-1%/0.75% Contract** **7.00 Cr** *Being amount online transfer to D Vijay towards department work in villa no 31 & 50*	**Payment**	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** **3,300.00 Dr** **TDS-1%/0.75% Contract** **33.00 Cr** *Being amount online transfer to B Mahender towards department work at site in villa no 13 & 14 for wiring*	**Payment**	PAY/10038		3,267.00
	By	**(as per details)** **CONT-T.Kurmanna** **10,050.00 Dr** **TDS-1%/0.75% Contract** **101.00 Cr** *Being amount online transfer to T Kurmanna against credit balance bills sent 21,480/-*	**Payment**	PAY/10039		9,949.00
	By	**(as per details)** **DW-T.Kurmanna** **5,850.00 Dr** **TDS-1%/0.75% Contract** **59.00 Cr** *Being amount online transfer to T Kurmanna towards department work at site for removing waste plants*	**Payment**	PAY/10040		5,791.00
	By	**Malreddy Naveen Reddy** *Being amount online transfer to Malreddy Naveen Reddy towards expenses for petty cash*	**Payment**	PAY/10041		4,350.00
	By	**SUP-SUMMIT SALES LLP** *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*	**Payment**	PAY/10042		3,00,000.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:057229 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10004	4,09,480.00	
30-Apr-22	By	**EMP-Golla Siva Prasad** *Being amount online transfered to Siva Prasad towards Gratuity for 3 installaments*	**Payment**	PAY/10043		30,000.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **1,00,000.00 Dr** **TDS-1%/0.75% Contract** **1,000.00 Cr** *Being online amount neft to JAnardhan prasda towards tile work at voucher bno.594 dt: 28-04-22 as per details enclosed*	**Payment**	PAY/10044		99,000.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **50,000.00 Dr** **TDS-1%/0.75% Contract** **500.00 Cr** *Being amount credited to Priyanka Devi towards floor tiles at voucher number 595 d:28-4-2022 as per details enclosed*	**Payment**	PAY/10045		49,500.00
	By	**(as per details)** **DW-Bandla Mahender** **2,200.00 Dr** **TDS-1%/0.75% Contract** **22.00 Cr** *Being amount online transfered to Bandla Mahender towards Department work at site*	**Payment**	PAY/10046		2,178.00
		Carried Over			20,38,309.04	20,53,132.00

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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)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfered to T Kurmanna towards Department work at site*	**Payment** **7,450.00 Dr** **75.00 Cr**	PAY/10047		7,375.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfered to T Kurmanna towards excavation & dust shifting work & against credit balance 21,900 /-*	**Payment** **5,500.00 Dr** **55.00 Cr**	PAY/10048		5,445.00
	By	**OPENCARD-Naveen Reddy** *Being amount online transfered to Naveen Reddy Open card towards reload of open card for expenses*	**Payment**	PAY/10049		2,046.00
					20,38,309.04	20,67,998.00
	To	**Closing Balance**			29,688.96	
					20,67,998.00	**20,67,998.00**
1-May-22	By	**Opening Balance**				**29,688.96**
2-May-22	By	**(as per details)** **GST Payable** **SIP-GST** *Cheque no:021854 Being cheque issued to Yes Bank towards GST for the month of Mar -22*	**Payment** **7,108.00 Dr** **4,086.00 Dr**	PAY/10050		11,194.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-10%/7.50% Professional Charges** *Chaque no:021855 Being chaque issued to Yes Bank towards TDS for the month of Apr -22*	**Payment** **7,659.00 Dr** **340.00 Dr**	PAY/10051		7,999.00
4-May-22	To	**CUST-Silver Oak Villas LLP** *Being amount online received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10005	4,09,480.00	
5-May-22	By	**(as per details)** **EMP-Sudharshan B** **EMP-Naveen Reddy** *Being amount online transfer to Staff towards Salaries for the month of Apr-22*	**Payment** **21,960.00 Dr** **10,098.00 Dr**	PAY/10052		32,058.00
7-May-22	To	**CUST-Silver Oak Villas LLP** *Cheque no:144272 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10006	4,09,480.00	
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna towards Department work at site*	**Payment** **6,650.00 Dr** **67.00 Cr**	PAY/10053		6,583.00
		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** *Being amount online transer to D Vijay towards Department work at site*	**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** *Being amount online transfer to Bandla Mahender towards Department work at site*	**Payment** **1,650.00 Dr** **17.00 Cr**	PAY/10055		1,633.00
	By	**(as per details)** **CONT-T.Kurmanna** **CONT-T.Kurmanna** *Being amount online transfer to T Kurmanna against credit balance*	**Payment** **5,500.00 Dr** **55.00 Dr**	PAY/10056		5,555.00
	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to Naveen Reddy open card towards reload of open card for expenses*	**Payment**	PAY/10057		788.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *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*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10058		99,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:929761 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10059		1,00,000.00
	By	**SUP-Premier Engineering Corporation** *Being amount online transfer to Premier Engineering Corporation against credit balance*	**Payment**	PAY/10060		17,931.00
12-May-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amount neft to Priyanaka devi towards tile work as per v.no.619 dt.12.05.22 detailes enclosed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10061		49,500.00
14-May-22	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to Naveen Reddy open card towards reload of open card for expenses*	**Payment**	PAY/10062		3,174.00
	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.620 dt.12.05.22 detailes enclosed.*	**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** *Being amount online transfer to Bandla Mahender towards department work at site*	**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** *Being amount online transfer to D Vijay towards department work at site*	**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** *Being amount online transfer to T Kurmanna towards Department work at site*	**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** *Being amount online transfer to T Kurmanna against credit balance*	**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** *Being amount online transfer to Borra Sudarshan against credit balance*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10068		4,950.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10069		1,39,638.00
	By	**EMP-Naveen Reddy** *Being amount online transfer to Naveen Reddy towards 50% hold Salary for the month of Apr-22*	**Payment**	PAY/10070		10,098.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10071		5,00,000.00
	By	**(as per details)** **EMP-Sudharshan B** **EMP-Naveen Reddy** *Being amount online transfer to Staff towards Mobile Allowances for the month of Apr-22*	**Payment** **1,899.00 Dr** **399.00 Dr**	PAY/10072		2,298.00
16-May-22	To	**CUST-Silver Oak Villas LLP** *Cheque no:144291 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10007	4,09,480.00	
21-May-22	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to GVRC virtual account towards Reload of Naveen Reddy open card for expenses*	**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** *Being amount neft to Priyanaka devi towards tile work as per v.no.641 dt.18.05.22 detailes enclosed.*	**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** *Being amount neft to JANARDHAN PRASAD towards tile work as per v.no.640 dt.18.05.22 detailes enclosed.*	**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** *Being amount online transfer to Bandla Mahender towards department work at site*	**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** *Being amount online transfer to D Vijay towards department work at site*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/10077		693.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna towards department work at site*	**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** *Being amount online transfer to T Kurmanna against credit balance*	**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** *Being amount online transfer to Borra Sudarshan against credit balance*	**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** *Being amount online transfer to D Vijay against credit balance*	**Payment** **5,500.00 Dr** **55.00 Cr**	PAY/10081		5,445.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:063492 Being cheque received from Sillver Oak Villas LLP against debit balance*	**Receipt**	REC/10008	4,09,480.00	
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10082		3,00,000.00
		Carried Over			16,37,920.00	15,69,416.96

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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** *Cheque no:021857 Being cheque issud to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:459,dt:06 -05-2022*	**Payment**		PAY/10083		3,300.00
	By	**SUP-SVR Pumps & Allied Services** *Cheque no:762615 Being cheque issud to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:458,dt:06 -05-2022*	**Payment**		PAY/10084		6,065.00
	By	**SUP-SVR Pumps & Allied Services** *Cheque no:762617 Being cheque issud to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:457,dt:06 -05-2022*	**Payment**		PAY/10085		5,390.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-2%/1.50% Contract** *Cheque no:762616 Being cheque issued to Yes Bank towards TDS for the FY:2021-22*	**Payment**	 **11,891.00 Dr** **2,492.00 Dr**	PAY/10086		14,383.00
23-May-22	By	**EMP-Golla Siva Prasad** *Being amount online transfer to G Siva Prasad towards Gratuity*	**Payment**		PAY/10087		3,879.00
28-May-22	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna towards department work at site*	**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** *Being amount online transfer to D Vijay towards department work at site*	**Payment**	 **700.00 Dr** **7.00 Cr**	PAY/10089		693.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amount online transfer to Bandla Mahender towards department work at site*	**Payment**	 **3,300.00 Dr** **33.00 Cr**	PAY/10090		3,267.00
	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to GVRC virtual account towards reload of open card for expenses*	**Payment**		PAY/10091		1,270.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amount neft to Priyanaka devi towards tile work as per v.no.649 dt.26.05.22 detailes enclosed.*	**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** **50,000.00 Dr** **TDS-1%/0.75% Contract** **500.00 Cr** *Being amount neft to JANARDHAN PRASAD towards tile work as per v.no650. dt.26.05.22 detailes enclosed.*	**Payment**	PAY/10093		49,500.00
	By	**SUP-Praful Sanitary** *Being amount online transfer to Praful Sanitary against credit balance*	**Payment**	PAY/10094		2,651.00
30-May-22	To	**CUST-Silver Oak Villas LLP** *Cheque no:063499 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10009	4,09,480.00	
31-May-22	By	**(as per details)** **GST Payable** **3,07,406.00 Dr** **SIP-GST** **340.00 Dr** *Cheque no:021858 Being cheque issued to Yes Bank towards GST for the month of Apr -22*	**Payment**	PAY/10095		3,07,746.00
	By	**SAL-Insurance** *Cheque no:762618 Being cheque issued to Modi Properties Pvt Ltd towards staff Insurance for the FY:2022-23*	**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** *Cheque no:063503 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10010	4,09,480.00	
	By	**(as per details)** **CONT-T.Kurmanna** **6,800.00 Dr** **TDS-1%/0.75% Contract** **68.00 Cr** *Being amount credited to T Kurmanna against credit balance*	**Payment**	PAY/10098		6,732.00
	By	**(as per details)** **DW-Bandla Mahender** **3,300.00 Dr** **TDS-1%/0.75% Contract** **33.00 Cr** *Being amount online transfer to B Mahender towards department work at site*	**Payment**	PAY/10099		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **6,500.00 Dr** **TDS-1%/0.75% Contract** **65.00 Cr** *Being amount online transfer to T Kurmanna towards department work at site*	**Payment**	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** *Being amount neft to Priyanaka devi towards tile work as per v.no.668 dt.02.06.22 detailes enclosed.*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10101		99,000.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10102		2,69,111.00
	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy open card for expenses*	**Payment**	PAY/10103		7,750.00
	By	**TDS-1%/0.75% Contract** *Cheque no:929762 Being cheque issued to Yes Bank towards TDS for the month of May -22*	**Payment**	PAY/10104		4,854.00
	By	**(as per details)** **EMP-Sudharshan B** **EMP-Naveen Reddy** *Being amount online transfer to Staff towards Salaries for the month of May-22*	**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** *Being amount neft to Priyanaka devi towards tile work as per v.no. 680 dt.10-06-22 detailes enclosed.*	**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** *Cheque no:021862 Being amount online transfer to T Kurmanna towards department work at site*	**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** *Cheque no:021861 Being cheque issued to T Kurmanna against credit balance*	**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** *Cheque no:021863 Being amount online transfer to Bandla Mahender towards department work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10109		3,267.00
	By	**OPENCARD-Naveen Reddy** *Cheque no:021864 Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses*	**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** *Cheque no:532367 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**		REC/10011	4,09,480.00	
13-Jun-22	By	**SUP-SUMMIT SALES LLP** *CHeque no:021860 Being cheque issued to Summit Sales LLP against credit balance*	**Payment**		PAY/10111		2,00,000.00
	By	**SUP-Praful Sanitary** *Cheque no:021865 Being amount credited to Praful Sanitary against credit balance*	**Payment**		PAY/10112		2,961.00
	By	**EMP-Naveen Reddy** *cheque no:021866 Being amount online transfer to Naveen Reddy towards 50% hold salary for the month of May-22*	**Payment**		PAY/10113		9,925.00
	By	**(as per details)** **EMP-Sudharshan B** **EMP-Naveen Reddy** *Being amount online transfer to Staff towards Mobile Allowance for the month of May-22*	**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** *Being amount neft to Priyanaka devi towards tile work as per v.no. 688 dt.16-06-2022*	**Payment**	 **25,000.00 Dr** **250.00 Cr**	PAY/10115		24,750.00
21-Jun-22	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses*	**Payment**		PAY/10116		2,075.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amount online transfer to Bandla Mahender towards department work at site*	**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** *Being amount online transfer to T Kurmanna towards Department work at site*	**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** *Being amount online transfer to T Kurmanna against credit balance*	**Payment**	 **8,250.00 Dr** **83.00 Cr**	PAY/10119		8,167.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**		PAY/10120		3,87,314.00
23-Jun-22	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**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** *Cheque no:115273 Being cheque received from Serene Clubs & Resorts LLP on behalf of Silver Oak Villas LLP against credit balance*	**Receipt**	REC/10012	4,09,480.00	
25-Jun-22	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *Being amount online transfer to D Vijay towards department work at site*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/10122		693.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amount online transfer to Bandla Mahender towards Department work at site*	**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** *Being amount online transfer to T Kurmanna towards department work at site*	**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** *Being amount online transfer to T Kurmanna against credit balance*	**Payment** **6,800.00 Dr** **68.00 Cr**	PAY/10125		6,732.00
	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses*	**Payment**	PAY/10126		4,670.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *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*	**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** *Being amount credited to Janardhan Prasad towards floor tiles & bathroom tiles laying work at v.no.699dt:23-06-22 as per details enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10128		49,500.00
	By	**(as per details)** **GST Payable** **SIP-GST** *Cheque no:657693 Being cheque issued to Yes Bank towards GST for the month of May -22*	**Payment** **1,92,954.00 Dr** **450.00 Dr**	PAY/10129		1,93,404.00
27-Jun-22	To	**CUST-Silver Oak Villas LLP** *Cheque no:185456 Being cheque received from Silver Oak Villas LLP against debit balance*	**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
30-Jun-22	By	**SP-KGM & Co** *Being amount online transfer to KGM & Co towards Professional Fees for GST filing fees from Nov-21 to May-22 vide invoice no:2022-2023/142,dt:10-06-2022*	**Payment**	PAY/10130		37,800.00
					16,75,755.04	15,86,424.00
	By	**Closing Balance**				89,331.04
					16,75,755.04	**16,75,755.04**