

Bill & Payment - Check Sheet

Company:	Serene Constructions LLP
Project:	Serene Farms
Date:	31.07.2022
Prepared by:	T.Ramkrishna
Spec:	

S	Work no. Type	Contractor Group	Contractor Name	Serene On account 2021-22	Serene On account 2022-23	Total On Account Paid	Serene Bills Received 2021-22	Serene Bills Received 2022-23	Total Bills Received	Balance Loan	Balance Amount	Database Amount	Diff	Remarks
A														
1	Borewell	Sri Kanaka Durga Borewell	Sri Kanaka Durga Borewell			19,000			19,000	-	-	19,000	-	
2	Borewell	P. Malia Reddy	P. Malia Reddy			22,000			22,000	-	-	22,000	-	
3	Carpenter	A. Ramulu	A. Ramulu	1,024		14,98,911			14,98,911	-	-	14,98,911	-	
4	Carpentry	B. Venkata Chary	B. Venkata Chary	50		22,565			22,565	-	20	22,545	-	
5	Carpentry	Vadla Madhav Chary	Vadla Madhav Chary	39,131		2,78,831	29,524		2,81,862	-	(3,031)	2,82,859	(997)	
6	Welding	K. Padma Material Account	K. Padma Material Account		225	2,22,358			2,23,282	-	(924)			
7	Welding	M. Sudashan	M. Sudashan			5,19,062			5,41,304	-	(22,242)			
8	Centering	T. Mallesh	T. Mallesh			19,95,308			19,95,308	-	-	19,95,310	(2)	
9	Centering	T. Yellana	T. Yellana	(10,917)		13,97,953			13,85,347	-	12,606	13,84,387	960	
10	Centering	Vishwan	Vishwan			3,000			3,000	-	-	3,000	-	
11	Centering	Ora Yakanna	Ora Yakanna			3,83,250			3,83,250	-	-	3,83,250	-	
12	Civil	K. Satish Pandey	Rekha Pandey			19,26,640			19,26,640	-	-	19,26,640	-	
13	Civil	Adi Seshu	Adi Seshu			6,65,000			6,65,000	-	-	6,65,000	-	
14	Civil	N. Strinu	N. Strinu			69,457			69,457	-	-	69,457	-	
15	Civil	T. Shekar	T. Shekar			44,964			44,964	-	-	44,970	(6)	
16	Civil	Radha Krishna	Y. Ramesh			35,800			35,800	-	-	35,800	-	
17	Civil	Nagaiah	Nagaiah			15,000			15,000	-	-	15,000	-	
18	Civil	S. Arjun	S. Arjun			1,61,562			1,61,562	-	-	1,61,563	(1)	
19	Civil	CH Nasarath	CH Nasarath			39,900			39,900	-	-	39,900	-	
20	Civil	Radha Krishna	Y. Swetha	3,871		20,45,750			20,45,843	-	(93)	20,45,843	0	
21	Civil	S. Anjaneyulu	S. Anjaneyulu			7,000			7,000	-	-	7,000	-	
22	Civil	M. Anjaneyulu	M. Anjaneyulu			2,30,669			2,30,669	-	-	2,30,669	-	
23	Civil	David Raju	David Raju			5,75,100			5,75,100	-	-	5,75,100	-	
24	Civil	M. Rakesh Kumar	M. Rakesh Kumar			1,95,415			1,95,415	-	-	1,95,415	-	
25	Civil	Durgam Vijay Pandu	Durgam Vijay Pandu			1,22,000			1,22,760	-	(760)	1,22,760	-	
26	Civil	K. Varun	K. Varun			51,000			51,408	-	(408)	51,408	-	
27	Civil	M. Ranga Rao	M. Ranga Rao			1,05,000			1,05,000	-	-	1,05,000	-	
28	Civil	Avrusia prabhu	Avrusia prabhu			49,523			49,523	-	-	49,524	(1)	
29	Civil	K. Komarath	K. Komarath			8,36,048			8,36,048	-	-	8,36,048	-	
30	Civil	M. Jangalah	M. Jangalah			12,03,308			12,03,308	-	-	12,03,311	(3)	
31	Earthwork	T. Kurumanna	T. Kurumanna	6,16,039	1,29,511	47,00,802	5,99,963	1,25,628	47,17,164	-	(16,362)	46,55,890	-	
32	Earthwork	Abdudul Hannah SK	Abdudul Hannah SK	1,98,250		3,01,250	1,63,934		3,01,267	-	(17)	3,01,269	(2)	
33	Earthwork	Urenuka Anand Kumar	Urenuka Anand Kumar			89,614			89,734	-	(120)	89,734	-	
34	Earthwork	Veldi Karunakar Reddy	Veldi Karunakar Reddy	5,90,102		40,69,058			40,79,155	-	(10,097)	40,79,155	-	
35	Electrician	Alifia Satish Kumar	Alifia Satish Kumar			3,000			3,000	-	-	3,000	-	
36	Electrician	SI. Mahabul Basha	SI. Mahabul Basha			66,311			66,311	-	-	66,311	-	
37	Electrician	B. Pochiah	B. Pochiah	4		65,288			65,346	-	(58)	65,347	(1)	
38	Excavator	K. Narsimha	K. Narsimha			1,83,434			1,83,434	-	-	1,83,439	(5)	

S no.	Work Type	Contractor Group	Contractor Name	Serene On account 2021-22	Serene On account 2022-23	Total On Account Paid	Serene Bills Received 2021-22	Serene Bills Received 2022-23	Total Bills Received	Balance Loan	Balance Amount	Database Amount	TDFT	Remarks
39	Painter	Shakir Abdullah	Shakir Abdullah			94,061			94,061		-		0	
40	MD Khaleel	MD Khaleel	MD Khaleel			1,11,730			1,11,730		-		0	
41	Gardening	Radi Krishna	Radi Krishna	2,24,905		23,91,692	50,255		23,92,090	60,000	59,602	23,82,883	(100)	
42	Glass Door	Mahaveer Glass	Mahaveer Glass			1,43,345			1,43,345		-		-	
43	Kadles	E. Venkatesh	E. Venkatesh			1,09,915			1,09,915		-		-	
44	Painter	Shobha	Shobha			3,41,765			3,41,765		-		-	
45	Painter	Srinisha	Srinisha	(19,000)		63,200			53,200		10,000		-	
46	Painter	Vijay Shankar	Vijay Shankar	90,000		25,27,549	82,042		25,31,674		(4,125)	25,31,674	-	
47	Painter	K. Satish Kumar	K. Satish Kumar			10,39,085			10,07,307		31,778	10,07,307	-	
48	Painter	Muralidhar Jangapally	Muralidhar Jangapally	75,183		93,315			93,315		(18,132)	93,315	-	
49	Plumber	Borra Subhashan	Borra Subhashan	2,21,072	39,000	9,03,044	2,20,485	40,540	9,06,613		(3,569)	9,06,613	3	
50	Plumber	D. Vijay	D. Vijay	1,11,125	5,500	11,20,413	1,14,600	5,250	11,30,450	8,335	(1,702)	11,32,800	-	
51	Plumbing	M. Prashanth Malik	M. Prashanth Malik			28,335			28,335		-		(2)	
52	Plumbing	Shakti Mohsin	Shakti Mohsin			26,751			26,751		-	26,751	-	
53	Road Work	Shivram Diesel Road Roller Suppliers	Shivram Diesel Road Roller Suppliers			38,000			38,000		-	38,000	-	
54	Road Work	Cem Con Engineering	Cem Con Engineering			43,548			43,548		-	43,548	-	
55	Tile Fixing	Ramu	Ramu			87,383			87,383		-		-	
56	Tile Fixing	Papu Ram	Papu Ram			30,000			26,186		3,814	26,187	(1)	
57	Tile Fixing	M. Anaswar Ali	M. Anaswar Ali			2,55,701			2,55,701		-	2,55,713	(12)	
58	Tile Fixing	Janardhan Prasad	Janardhan Prasad	89,826		15,38,593	53,750		15,38,765		(172)	15,38,765	-	
59	Turnkey	A. Rajashekar Reddy	A. Rajashekar Reddy			15,20,573			15,20,573		-	15,20,573	0	
60	Turnkey	Pointec Associates	Pointec Associates	5,76,007		2,71,59,016			2,72,81,124		(1,22,108)	2,72,81,600	(476)	
61	Turnkey	Surasani Constructions Pvt Ltd	Surasani Constructions Pvt Ltd			20,92,326			20,92,326		-	20,92,326	-	
62	Welding	P. Praveen Kumar	P. Praveen Kumar			8,000			8,000		-	8,605	(605)	
63	Welding	Begani Ashok Kumar	Begani Ashok Kumar			15,681			15,681		-	15,682	(1)	
64	Welding	Kanapur Ashirvadam	Kanapur Ashirvadam	90		1,42,890			1,42,890		-	1,42,890	-	
65	Welding	Mohammed Mateen	Mohammed Mateen			13,080			13,080		-	13,080	-	
66	Welding	Boya Srisaiah	Boya Srisaiah			1,36,285			1,36,285		-	1,36,285	-	
67	Welding	Boya Srisaiah	A. Nagarathar			1,72,206			1,72,206		-	1,72,206	-	
68	Welding	Boya Srisaiah	Begani Navaneetha	69,058	5,000	4,81,858	64,668		4,82,601		(743)	4,82,601	-	
69	Tile Fixing	Boya Srisaiah	Janardhan Prasad (SOVI)	58,145	14,82,388	15,40,533	8,64,451	7,33,404	15,97,855		(57,322)	15,97,855	-	
70	Tile Fixing	Boya Srisaiah	Prayanka Devi (SOVI)	2,02,799	8,31,042	10,33,841	4,79,924	5,63,910	10,43,834	68,336	(9,993)	10,43,834	-	
			TOTAL	31,37,072	24,92,441	6,98,47,245	28,16,911	14,68,732	7,00,60,738		(1,54,158)	6,92,38,173	(1,152)	

31/07/2022

Nagadassani
01/08/22

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

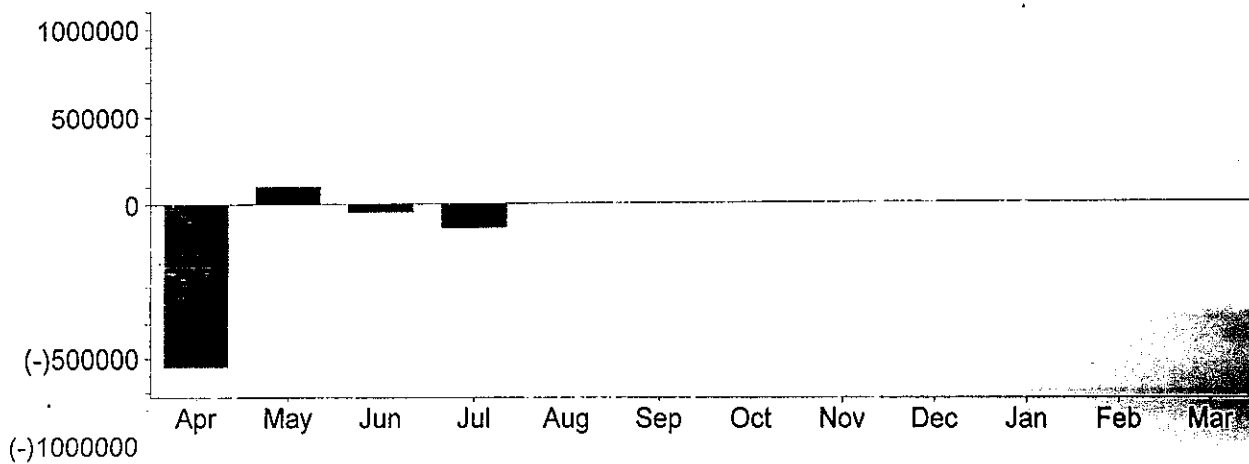
Contractors on Accounts

Group Summary

1-Apr-22 to 30-Jul-22

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Particulars	Contractors on Accounts		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,04,383.90 Cr
April	13,35,092.00	4,14,456.00	3,83,747.90 Cr
May	4,46,211.00	5,47,486.00	4,85,022.90 Cr
June	3,06,750.00	2,58,266.00	4,36,538.90 Cr
July	3,88,500.00	2,48,524.00	2,96,562.90 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	24,76,553.00	14,68,732.00	2,96,562.90 Cr



Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Contractors on Accounts Debit Balances

Group Summary

1-Apr-22 to 30-Jul-22

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Particulars	Contractors on Accounts Debit Balances	
	Transactions	
	Debit	Credit
		Closing Balance
Opening Balance		58,218.00 Dr
April		58,218.00 Dr
May		58,218.00 Dr
June		58,218.00 Dr
July		58,218.00 Dr
August		
September		
October		
November		
December		
January		
February		
March		
Grand Total		58,218.00 Dr

