Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Aggregate GST 5%
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10151	16,796.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10152	16,299.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10153	16,075.20	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10154	17,000.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10155	16,639.60	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10156	16,578.40	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10157	13,300.80	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10158	13,804.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10159	13,498.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10160	17,238.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10161	13,695.20	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10162	13,906.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10163	13,491.20	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10164	13,749.60	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10165	14,885.20	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10166	16,245.20	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10167	13,260.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10168	13,872.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10169	13,953.60	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10170	12,253.60	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10171	14,076.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10172	12,668.40	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10173	13,940.00	
30-Oct-21	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10195	16,748.40	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10196	26,030.40	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10197	17,054.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10198	16,714.40	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10199	16,564.80	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10200	12,906.40	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10201	12,668.40	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10202	12,770.40	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10203	13,464.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10204	12,790.80	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10205	12,981.20	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10206	12,845.20	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10207	17,068.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10208	13,940.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10209	17,469.20	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10210	13,654.40	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10211	12,804.40	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10212	17,204.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10213	16,360.80	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10214	13,402.80	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10215	13,056.00	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10216	14,028.40	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10217	13,450.40	
	To **SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10218	13,368.80	
	Carried Over			6,96,570.60	

continued ...

Serene Constructions LLP

Aggregate GST 5% Ledger Account : 1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,96,570.60	
30-Oct-21	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10219	13,396.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10392		7,09,966.60
					7,09,966.60	**7,09,966.60**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Aggregate-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
14-Aug-21	To	**SUP-Sri Laxmi Traders**	**Purchase**	PUR/10109	28,408.00	
30-Aug-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10138	4,423.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10139	3,400.00	
22-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10182	680.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10184	4,517.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10411		41,428.00
					41,428.00	**41,428.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**EOY-Audit Fees Payable**	**Journal**	JOU/10391	17,434.00	
					17,434.00	
	By	**Closing Balance**				17,434.00
					17,434.00	**17,434.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,16,179.04**	
1-Apr-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10001	1,00,000.00	
3-Apr-21	By	**DW-Bandla Mahender**	**Payment**	PAY/10001		5,940.00
	By	**DW-Begari Navaneetha**	**Payment**	PAY/10002		2,772.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10003		9,108.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10004		4,950.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10005		7,920.00
	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10006		59,400.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10007		19,700.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10008		19,700.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10009		15,640.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10010		24,650.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10011		6,615.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10012		9,155.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10013		9,851.00
5-Apr-21	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10014		19,430.00
	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10015		11,885.00
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Receipt**	REC/10002	1,977.00	
10-Apr-21	By	**DW-D.Vijay**	**Payment**	PAY/10016		2,376.00
	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10017		1,764.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10018		5,633.00
	By	**SUP-Linus Consultants Pvt. Ltd.**	**Payment**	PAY/10019		1,23,900.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10020		1,00,000.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10021		1,62,974.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10022		19,800.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10023		9,601.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10024		4,702.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10025		9,900.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/10026		5,345.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10027		9,007.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10028		13,860.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10029		28,710.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10030		29,700.00
	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10031		99,000.00
	By	**SP-Srikanth**	**Payment**	PAY/10032		1,500.00
	By	**SP-Rafiq**	**Payment**	PAY/10033		1,500.00
	By	**SP-Summit Builders**	**Payment**	PAY/10034		150.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10035		21,538.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10036		15,000.00
	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10003	10,00,000.00	
12-Apr-21	To	**SUP-Y Pushpalatha**	**Receipt**	REC/10004	8,066.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Receipt**	REC/10005	150.00	
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10037		399.00
17-Apr-21	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10038		99,000.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10039		14,650.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10040		7,672.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10041		54,350.00
		Carried Over			13,26,372.04	10,68,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,26,372.04	10,68,747.00
17-Apr-21	By	**DW-Bandla Mahender**	**Payment**	PAY/10042		4,455.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10043		4,950.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10044		9,155.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10045		1,07,129.00
21-Apr-21	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10046		5,795.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10047		6,130.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10048		41,385.00
24-Apr-21	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10049		3,528.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10050		5,733.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10051		19,700.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10052		9,900.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10053		7,920.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10054		9,008.00
	By	**DW-D.Vijay**	**Payment**	PAY/10055		2,970.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10056		4,455.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10057		9,155.00
	By	**SP-KGM & Co**	**Payment**	PAY/10058		2,763.00
25-Apr-21	To	**Cust-Modi Properties Pvt Ltd**	**Receipt**	REC/10006	41,163.00	
3-May-21	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10059		1,764.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10060		7,551.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10061		8,414.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10062		3,960.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10063		9,155.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10064		18,810.00
	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10065		24,750.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10066		3,960.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10067		14,850.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10068		19,700.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10069		4,950.00
	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10070		99,000.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10071		19,700.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10072		14,850.00
	By	**SP-KGM & Co**	**Payment**	PAY/10073		2,763.00
4-May-21	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10074		17,121.00
5-May-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10075		7,352.00
6-May-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10007	2,75,000.00	
8-May-21	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10076		4,950.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10077		24,650.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10078		13,760.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10079		19,700.00
	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10080		49,500.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10081		9,355.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10082		3,960.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10083		8,957.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10084		29,299.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10085		6,608.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10086		57,717.00
	By	**SP-KGM & Co**	**Payment**	PAY/10087		2,763.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10088		32,760.00
	By	**SP-Summit Builders**	**Payment**	PAY/10089		58,243.00
11-May-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10008	3,50,000.00	
15-May-21	By	**DW-Bandla Mahender**	**Payment**	PAY/10090		5,940.00
		Carried Over			19,92,535.04	19,29,690.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,92,535.04	19,29,690.00
15-May-21	By	**CONT-Radha Krishna**	**Payment**	PAY/10091		19,700.00
	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10092		64,350.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10093		16,830.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10094		5,940.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10095		7,820.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10096		9,601.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10097		9,504.00
	By	**SP-KGM & Co**	**Payment**	PAY/10098		3,511.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10099		5,491.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10100		3,576.00
16-May-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10009	2,50,000.00	
17-May-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Receipt**	REC/10010	56,729.00	
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10101		56,729.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10102		399.00
20-May-21	By	**TDS-2%/1.50% Contract**	**Payment**	PAY/10103		2,755.00
22-May-21	By	**DW-T.Kurmanna**	**Payment**	PAY/10104		9,652.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10105		5,445.00
	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10106		49,500.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10107		4,156.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10108		5,940.00
	By	**DW-D.Vijay**	**Payment**	PAY/10109		2,970.00
29-May-21	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10110		29,700.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10111		4,455.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10112		4,950.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10113		2,771.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10114		6,434.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10115		9,504.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10116		5,940.00
	By	**SP-Summit Sales LLP-Common Expenses**	**Payment**	PAY/10117		2,649.00
3-Jun-21	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10118		21,683.00
4-Jun-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10119		6,703.00
5-Jun-21	By	**DW-T.Kurmanna**	**Payment**	PAY/10120		9,454.00
	By	**DW-D.Vijay**	**Payment**	PAY/10121		2,970.00
	By	**SP-Summit Builders**	**Payment**	PAY/10122		150.00
9-Jun-21	By	**DW-Bandla Mahender**	**Payment**	PAY/10123		5,445.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10124		6,930.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10125		6,534.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10126		6,830.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10127		5,840.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10128		10,590.00
	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10011	1,00,000.00	
12-Jun-21	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10129		5,345.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10130		5,940.00
	By	**DW-Begari Navaneetha**	**Payment**	PAY/10131		2,772.00
	By	**DW-D.Vijay**	**Payment**	PAY/10132		2,970.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10133		9,354.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10134		6,434.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10135		6,830.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10136		3,218.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10137		399.00
15-Jun-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10012	50,000.00	
18-Jun-21	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10138		5,037.00
		Carried Over			24,49,264.04	24,11,390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,49,264.04	24,11,390.00
19-Jun-21	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10139		6,335.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10140		5,940.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10141		4,455.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10142		9,354.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10143		6,434.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10144		19,800.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10145		70,590.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10146		6,638.00
	By	**CONT-POINTEC ASSOCIATES**	**Payment**	PAY/10147		98,000.00
23-Jun-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10013	3,25,000.00	
26-Jun-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10148		5,345.00
	By	**DW-D.Vijay**	**Payment**	PAY/10149		2,376.00
	By	**DW-Begari Navaneetha**	**Payment**	PAY/10150		1,386.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10151		5,692.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10152		9,354.00
	By	**CONT-POINTEC ASSOCIATES**	**Payment**	PAY/10153		1,96,000.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10154		5,445.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10155		4,950.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10156		5,940.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10157		14,850.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10158		46,579.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10159		75,096.00
	By	**SUP-Sathyavarapu Hardwares**	**Payment**	PAY/10160		7,607.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10161		81,726.00
28-Jun-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10014	4,50,000.00	
3-Jul-21	By	**SP-KGM & Co**	**Payment**	PAY/10162		72,900.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10163		7,425.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10164		6,930.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10165		9,900.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10166		4,850.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10167		6,434.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10168		9,354.00
	By	**ECARD-Raghu Expense Card**	**Payment**	PAY/10169		2,200.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10170		21,031.00
5-Jul-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10171		14,996.00
7-Jul-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10015	1,50,000.00	
10-Jul-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10172		6,706.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10173		6,335.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10174		9,800.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10175		5,940.00
	By	**CONT-V.Vidya Shankar**	**Payment**	PAY/10176		6,930.00
	By	**SP-KGM & Co**	**Payment**	PAY/10177		2,430.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10178		9,746.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10179		9,354.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10180		6,187.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10181		399.00
12-Jul-21	To	**SUP-Y Pushpalatha**	**Receipt**	REC/10016	11,459.00	
13-Jul-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10017	50,000.00	
16-Jul-21	By	**SUP-Vidyut Industrial Corporation**	**Payment**	PAY/10182		74,340.00
17-Jul-21	By	**CONT-POINTEC ASSOCIATES**	**Payment**	PAY/10183		1,96,000.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10184		5,345.00
	By	**SP-Summit Builders**	**Payment**	PAY/10185		150.00
		Carried Over			34,35,723.04	35,96,964.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,35,723.04	35,96,964.00
17-Jul-21	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10186		1,980.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10187		2,276.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10188		9,354.00
	By	**DW-D.Vijay**	**Payment**	PAY/10189		1,782.00
	By	**DW-Begari Navaneetha**	**Payment**	PAY/10190		2,079.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10191		7,672.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10192		5,989.00
23-Jul-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10018	2,50,000.00	
24-Jul-21	By	**DW-D.Vijay**	**Payment**	PAY/10193		1,188.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10194		6,435.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10195		7,622.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10196		5,889.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10197		1,980.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10198		5,940.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10199		1,880.00
	By	**SP-Summit Sales LLP-Common Expenses**	**Payment**	PAY/10200		210.00
31-Jul-21	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10201		2,475.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10202		7,425.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10203		9,354.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10204		6,434.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10205		5,940.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10206		5,840.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10207		4,950.00
	By	**SP-M Ramachandra Murthy**	**Payment**	PAY/10208		10,800.00
3-Aug-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10209		7,506.00
5-Aug-21	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10210		20,369.00
	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10019	8,50,000.00	
6-Aug-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10211		5,940.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10212		6,930.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10213		6,434.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10214		6,682.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10215		9,354.00
	By	**DW-Begari Navaneetha**	**Payment**	PAY/10216		1,386.00
	By	**DW-D.Vijay**	**Payment**	PAY/10217		1,188.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10218		1,980.00
	By	**SUP-Shweta Computers**	**Payment**	PAY/10219		649.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10220		1,879.00
7-Aug-21	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10221		6,620.00
	By	**GST Payable**	**Payment**	PAY/10222		7,72,428.00
10-Aug-21	To	**SUP-Y Pushpalatha**	**Receipt**	REC/10020	3,541.00	
11-Aug-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10021	1,75,000.00	
14-Aug-21	By	**DW-Bandla Mahender**	**Payment**	PAY/10223		5,940.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10224		9,404.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10225		6,434.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10226		9,900.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10227		6,930.00
	By	**CONT-Muralidhar Janapally**	**Payment**	PAY/10228		19,800.00
	By	**SUP-Sri Laxmi Traders**	**Payment**	PAY/10229		28,408.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10230		5,664.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10231		13,485.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10232		20,379.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10233		51,178.00
		Carried Over			47,14,264.04	47,39,325.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,14,264.04	47,39,325.00
14-Aug-21	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10234		28,350.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10235		399.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10236		9,900.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10237		4,750.00
	By	**SP-Summit Builders**	**Payment**	PAY/10238		150.00
	By	**SP-Summit Sales LLP-Common Expenses**	**Payment**	PAY/10239		192.00
16-Aug-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10022	1,00,000.00	
21-Aug-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10240		9,900.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10241		16,830.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10242		9,801.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10243		9,900.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10244		5,292.00
	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10245		4,410.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10246		2,970.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10247		6,534.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10248		3,960.00
	By	**CONT-Muralidhar Janapally**	**Payment**	PAY/10249		9,900.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10250		2,07,150.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10251		1,20,419.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10252		11,234.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10253		22,908.00
24-Aug-21	By	**OE-CST**	**Payment**	PAY/10258		6,586.00
	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10023	5,00,000.00	
	By	**SP-M Ramachandra Murthy**	**Payment**	PAY/10259		10,800.00
27-Aug-21	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10260		1,980.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10261		14,850.00
	By	**CONT-Muralidhar Janapally**	**Payment**	PAY/10262		19,800.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10263		14,850.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10264		3,810.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10265		2,599.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10266		3,216.00
	By	**SUP-Robo Silicon Pvt Ltd**	**Payment**	PAY/10267		2,49,657.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10268		32,193.00
	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10269		21,609.00
28-Aug-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10024	3,50,000.00	
30-Aug-21	To	**CONT-D.Vijay**	**Receipt**	REC/10025	9,900.00	
	By	**CONT-D.Vijay**	**Payment**	PAY/10270		9,900.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10271		9,428.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10272		8,977.00
4-Sep-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10273		2,178.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10274		3,588.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10275		9,800.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10276		13,860.00
	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10277		3,731.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10278		5,292.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10279		3,960.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10280		9,210.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10281		1,34,831.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10282		15,225.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10283		22,148.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10284		22,334.00
	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10026	2,25,000.00	
		Carried Over			58,99,164.04	58,80,686.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,99,164.04	58,80,686.00
8-Sep-21	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10285		68,101.00
11-Sep-21	By	**SP-Summit Sales LLP-Common Expenses**	**Payment**	PAY/10286		650.00
	By	**SP-Summit Builders**	**Payment**	PAY/10287		150.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10288		399.00
13-Sep-21	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10289		3,720.00
	By	**SUP-Robo Silicon Pvt Ltd**	**Payment**	PAY/10290		1,29,076.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10291		2,475.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10292		14,850.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10293		14,850.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10294		29,700.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10295		3,712.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10296		8,820.00
	By	**SUP-Robo Silicon Pvt Ltd**	**Payment**	PAY/10297		1,04,279.00
	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10027	3,50,000.00	
17-Sep-21	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10298		40,111.00
18-Sep-21	By	**SUP-Robo Silicon Pvt Ltd**	**Payment**	PAY/10299		70,850.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10300		20,090.00
	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10301		17,640.00
	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10302		1,764.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10303		4,950.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10304		9,900.00
	By	**CONT-V.Vidya Shankar**	**Payment**	PAY/10305		29,700.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10306		9,900.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10307		4,356.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10308		2,722.00
	By	**SP-Summit Builders**	**Payment**	PAY/10309		23,671.00
	By	**ECARD-Raghu Expense Card**	**Payment**	PAY/10310		4,001.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10311		4,577.00
22-Sep-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10028	3,25,000.00	
25-Sep-21	By	**SUP-Robo Silicon Pvt Ltd**	**Payment**	PAY/10312		1,93,743.00
	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10313		9,900.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10314		9,900.00
	By	**CONT-Muralidhar Janapally**	**Payment**	PAY/10315		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10316		9,900.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10317		2,970.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10318		6,534.00
	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10319		17,640.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10320		20,825.00
	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10321		6,549.00
	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10029	2,50,000.00	
30-Sep-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10322		4,357.00
4-Oct-21	By	**DW-D.Vijay**	**Payment**	PAY/10323		2,772.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10324		5,049.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10325		16,731.00
	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10326		11,466.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10327		2,277.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10328		2,673.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10329		7,595.00
5-Oct-21	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10330		21,031.00
	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10030	50,000.00	
9-Oct-21	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10331		20,286.00
	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10332		4,265.00
		Carried Over			68,74,164.04	68,92,063.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,74,164.04	68,92,063.00
9-Oct-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10333		5,840.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10334		3,267.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10335		19,600.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10336		5,916.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10337		1,02,756.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10338		40,902.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10339		1,51,002.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10340		33,537.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10341		40,880.00
	By	**SUP-Santosh Tarapaulin**	**Payment**	PAY/10342		1,422.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	PAY/10343		1,977.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10344		399.00
11-Oct-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10031	4,50,000.00	
14-Oct-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10032	1,50,000.00	
18-Oct-21	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10345		2,500.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10346		3,396.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10347		5,940.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10348		2,178.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10349		14,155.00
	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10350		13,230.00
	By	**Compansation**	**Payment**	PAY/10351		1,50,000.00
19-Oct-21	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10352		4,950.00
20-Oct-21	To	**DEP-Happy Card-Deposit**	**Receipt**	REC/10033	50,000.00	
	To	**DEP-MHPL-VAT Depost**	**Receipt**	REC/10034	50,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10353		1,00,000.00
	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10035	50,000.00	
22-Oct-21	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10354		4,410.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10355		13,860.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10356		2,970.00
	By	**DW-D.Vijay**	**Payment**	PAY/10357		2,970.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10358		3,960.00
	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10036	50,000.00	
26-Oct-21	To	**DEP-Summit Builders**	**Receipt**	REC/10037	15,000.00	
29-Oct-21	By	**OIE-Income Tax**	**Payment**	PAY/10359		53,940.00
30-Oct-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10360		6,533.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10361		15,840.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10362		19,800.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10363		14,850.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10364		3,811.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10365		9,939.00
1-Nov-21	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10038	2,00,000.00	
2-Nov-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10366		3,322.00
5-Nov-21	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10367		17,121.00
8-Nov-21	By	**DW-D.Vijay**	**Payment**	PAY/10368		2,079.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10369		4,752.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10370		2,858.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10371		13,365.00
	By	**SP-Srikanth**	**Payment**	PAY/10372		1,500.00
	By	**SP-Rafiq**	**Payment**	PAY/10373		2,250.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10374		85,265.00
13-Nov-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10375		14,652.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10376		7,028.00
		Carried Over			78,89,164.04	79,02,985.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,89,164.04	79,02,985.00
13-Nov-21	By	**DW-Bandla Mahender**	**Payment**	PAY/10377		2,722.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10378		2,970.00
	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10379		7,022.00
	By	**SP-Summit Builders**	**Payment**	PAY/10380		150.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10381		399.00
16-Nov-21	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**	REC/10039	50,000.00	
20-Nov-21	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10382		3,528.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10383		4,752.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10384		3,267.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10385		990.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10386		4,950.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10387		19,800.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10388		9,900.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10389		5,985.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10390		47,219.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10391		7,00,000.00
	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10040	8,18,960.00	
26-Nov-21	By	**GST Payable**	**Payment**	PAY/10392		22,754.00
27-Nov-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10393		15,345.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10394		29,700.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10395		4,950.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10396		3,811.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10397		9,900.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10398		1,08,212.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10399		2,00,000.00
30-Nov-21	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10041	4,09,480.00	
1-Dec-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10400		1,668.00
2-Dec-21	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10401		3,50,000.00
4-Dec-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10402		6,633.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10403		15,840.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10404		3,267.00
	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10405		1,764.00
	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10406		3,157.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10407		9,212.00
	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10042	4,16,540.00	
8-Dec-21	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10408		9,212.00
11-Dec-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10409		7,647.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10410		2,994.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10411		15,840.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10412		14,850.00
	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10413		1,500.00
	By	**SP-Summit Builders**	**Payment**	PAY/10414		150.00
	By	**SP-Srikanth**	**Payment**	PAY/10415		1,500.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10416		3,50,000.00
13-Dec-21	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10043	4,02,420.00	
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10417		399.00
18-Dec-21	By	**DW-Bandla Mahender**	**Payment**	PAY/10418		2,313.00
	By	**DW-D.Vijay**	**Payment**	PAY/10419		3,465.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10420		15,840.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10421		4,950.00
	By	**CONT-Muralidhar Janapally**	**Payment**	PAY/10422		14,850.00
	By	**CONT-V.Vidya Shankar**	**Payment**	PAY/10423		34,650.00
		Carried Over			99,86,564.04	99,83,012.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,86,564.04	99,83,012.00
18-Dec-21	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10424		1,089.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10425		6,039.00
	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10426		2,868.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10427		3,50,000.00
20-Dec-21	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10428		7,310.00
21-Dec-21	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10044	4,09,480.00	
22-Dec-21	By	**SP-Summit Builders**	**Payment**	PAY/10429		450.00
	By	**SP-Modi Farm House Hyderabad LLP**	**Payment**	PAY/10430		10,000.00
27-Dec-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10431		2,871.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10432		3,267.00
	By	**DW-D.Vijay**	**Payment**	PAY/10433		2,079.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10434		14,850.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10435		14,850.00
	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10436		1,764.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10437		2,50,000.00
29-Dec-21	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10045	4,07,680.00	
	By	**GST Payable**	**Payment**	PAY/10438		1,09,118.00
30-Dec-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10439		1,975.00
31-Dec-21	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10440		3,50,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10441		11,800.00
1-Jan-22	By	**CONT-T.Kurmanna**	**Payment**	PAY/10442		14,355.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10443		4,950.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10444		5,940.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10445		2,722.00
3-Jan-22	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10046	4,07,680.00	
4-Jan-22	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10446		10,515.00
5-Jan-22	By	**SP-KGM & Co**	**Payment**	PAY/10447		2,592.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10448		10,515.00
7-Jan-22	By	**DW-Bandla Mahender**	**Payment**	PAY/10449		2,858.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10450		12,870.00
8-Jan-22	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10451		6,389.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10452		2,950.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10453		17,875.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10454		3,176.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10455		3,50,000.00
10-Jan-22	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10456		399.00
11-Jan-22	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10047	4,09,480.00	
17-Jan-22	By	**CONT-T.Kurmanna**	**Payment**	PAY/10457		13,365.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10458		2,858.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10459		8,910.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10460		1,21,863.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10461		7,686.00
	By	**SP-Srikanth**	**Payment**	PAY/10462		1,500.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10463		2,50,000.00
	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10048	4,07,680.00	
22-Jan-22	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10464		2,00,000.00
24-Jan-22	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10465		7,470.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10466		1,19,489.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10467		1,188.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10468		7,920.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10469		3,267.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10470		3,961.00
		Carried Over			1,20,28,564.04	1,23,20,925.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,28,564.04	1,23,20,925.00
24-Jan-22	By	**Open Card -Rupal**	**Payment**	PAY/10471		8,450.00
25-Jan-22	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10049	4,07,680.00	
26-Jan-22	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10472		5,00,000.00
29-Jan-22	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10473		4,00,000.00
	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10474		1,764.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10475		2,178.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10476		5,445.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10477		9,900.00
1-Feb-22	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10479		1,274.00
2-Feb-22	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10050	4,07,680.00	
4-Feb-22	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10480		16,469.00
8-Feb-22	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10481		3,564.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10482		2,970.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10483		15,840.00
	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10051	4,07,680.00	
	By	**DW-Bandla Mahender**	**Payment**	PAY/10484		2,722.00
	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10485		8,181.00
	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10486		2,542.00
	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10487		4,00,000.00
10-Feb-22	To	**OE-CST**	**Receipt**	REC/10052	6,586.00	
11-Feb-22	By	**OE-CST**	**Payment**	PAY/10488		6,586.00
12-Feb-22	By	**CONT-D.Vijay**	**Payment**	PAY/10489		10,890.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10490		4,950.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10491		4,950.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10492		7,920.00
	By	**CONT-V.Vidya Shankar**	**Payment**	PAY/10493		8,910.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10494		3,402.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10495		1,188.00
	By	**SP-Summit Builders**	**Payment**	PAY/10496		150.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10497		2,06,759.00
	By	**ECARD-Raghu Expense Card**	**Payment**	PAY/10498		3,776.00
14-Feb-22	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10053	4,07,680.00	
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10499		399.00
18-Feb-22	By	**SP-Ajay C Mehta**	**Payment**	PAY/10500		37,992.00
19-Feb-22	By	**DW-D.Vijay**	**Payment**	PAY/10501		2,079.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10502		2,858.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10503		10,890.00
	By	**CONT-V.Vidya Shankar**	**Payment**	PAY/10504		8,910.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10505		3,73,001.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10506		3,369.00
	To	**SP-Rafiq**	**Receipt**	REC/10054	1,500.00	
	To	**SP-Rafiq**	**Receipt**	REC/10055	2,250.00	
	By	**SP-Rafiq**	**Payment**	PAY/10507		6,750.00
	By	**OPENCARD-K Suneel Kumar**	**Payment**	PAY/10508		3,500.00
	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10509		4,298.00
22-Feb-22	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10056	4,07,680.00	
26-Feb-22	By	**CONT-T.Kurmanna**	**Payment**	PAY/10510		14,850.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10511		2,313.00
	By	**DW-D.Vijay**	**Payment**	PAY/10512		2,079.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10513		1,188.00
28-Feb-22	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10057	4,07,680.00	
3-Mar-22	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10514		5,709.00
		Carried Over			1,44,84,980.04	1,44,41,890.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,84,980.04	1,44,41,890.00
5-Mar-22	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10515		2,00,000.00
	By	**CONT-POINTEC ASSOCIATES**	**Payment**	PAY/10516		38,177.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10517		1,07,125.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10518		20,429.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10519		2,313.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10520		5,742.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10521		15,840.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10522		21,031.00
7-Mar-22	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10058	4,09,480.00	
10-Mar-22	By	**SP-KGM & Co**	**Payment**	PAY/10524		37,800.00
12-Mar-22	By	**DW-Bandla Mahender**	**Payment**	PAY/10525		3,539.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10526		9,900.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10527		4,257.00
	By	**DW-D.Vijay**	**Payment**	PAY/10528		2,079.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10529		3,08,318.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10530		399.00
14-Mar-22	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10059	4,09,480.00	
19-Mar-22	By	**CONT-Priyanka Devi (SOV III)**	**Payment**	PAY/10531		99,000.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10532		8,365.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10533		4,752.00
	By	**DW-D.Vijay**	**Payment**	PAY/10534		2,079.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10535		2,722.00
	By	**GST Payable**	**Payment**	PAY/10536		2,13,594.00
	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10060	4,09,480.00	
26-Mar-22	By	**SP-KGM & Co**	**Payment**	PAY/10537		10,800.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10538		12,294.50
	By	**DW-T.Kurmanna**	**Payment**	PAY/10539		4,207.50
	By	**DW-D.Vijay**	**Payment**	PAY/10540		2,079.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10541		3,267.00
	By	**CONT-Janardhan Prasad 1**	**Payment**	PAY/10542		49,500.00
	By	**CONT-Priyanka Devi (SOV III)**	**Payment**	PAY/10543		99,000.00
	By	**Malreddy Naveen Reddy**	**Payment**	PAY/10544		2,165.00
28-Mar-22	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10061	4,09,480.00	
30-Mar-22	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10545		8,00,000.00
	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10062	8,18,000.00	
31-Mar-22	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10546		7,847.00
					1,69,40,900.04	1,65,40,511.00
	By	**Closing Balance**				4,00,389.04
					1,69,40,900.04	**1,69,40,900.04**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Bricks & Blocks GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10145	4,675.48	
30-Oct-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10191	5,714.48	
17-Feb-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10286	62,702.85	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10287	41,815.20	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10288	41,815.20	
31-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10357	41,815.20	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10358	41,815.20	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10370	41,815.00	
	By	**INV-WIP**	**Journal**	JOU/10393		2,82,168.61
					2,82,168.61	**2,82,168.61**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,06,255.00**	
24-Aug-21	By	**SIP-GST**	**Payment**	PAY/10254		850.00
	By	**SIP-GST**	**Payment**	PAY/10255		500.00
	By	**SIP-GST**	**Payment**	PAY/10256		540.00
	By	**SIP-GST**	**Payment**	PAY/10257		1,750.00
31-Jan-22	By	**SIP-Interest on TDS**	**Payment**	PAY/10478		100.00
9-Mar-22	By	**SIP-GST**	**Payment**	PAY/10523		700.00
					1,06,255.00	4,440.00
	By	**Closing Balance**				1,01,815.00
					1,06,255.00	**1,06,255.00**

CC Rings

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10101	15,000.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10102	97,500.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10412		1,12,500.00
					1,12,500.00	**1,12,500.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Cement GST 28%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10041	2,290.00	
24-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10054	3,435.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10394		5,725.00
					5,725.00	**5,725.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Cement-URD
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10009	150.00	
3-May-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10039	640.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10041	840.00	
15-May-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10043	640.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10045	840.00	
5-Jun-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10059	640.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10061	890.00	
12-Jun-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10063	660.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10065	960.00	
10-Jul-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10079	130.00	
7-Aug-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10112	640.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10114	890.00	
4-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10143	140.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10144	3,500.00	
7-Sep-21	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10155		29,469.00
	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10156		1,803.00
22-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10183	3,400.00	
25-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10188	3,400.00	
17-Dec-21	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10256	350.00	
8-Feb-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10294	350.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10298	350.00	
26-Mar-22	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10315	525.00	
31-Mar-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10334	80.00	
	To	**INV-WIP**	**Journal**	JOU/10413	11,257.00	
					31,272.00	**31,272.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Chemicals GST 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10094	3,400.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10395		3,400.00
					3,400.00	**3,400.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Compansation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10351	1,50,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10434		1,50,000.00
					1,50,000.00	**1,50,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Constructions Receipts
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10020		3,53,000.00
18-Nov-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10021		3,53,000.00
26-Nov-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10022		3,53,000.00
3-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10023		3,53,000.00
10-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10024		3,53,000.00
17-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10025		3,53,000.00
24-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10026		3,53,000.00
31-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10027		3,53,000.00
	To	**CUST-Silver Oak Villas LLP**	**Credit Note**	CN/10001	3,53,000.00	
	To	**CUST-Silver Oak Villas LLP**	**Credit Note**	CN/10002	3,53,000.00	
	To	**CUST-Silver Oak Villas LLP**	**Credit Note**	CN/10003	3,53,000.00	
	To	**CUST-Silver Oak Villas LLP**	**Credit Note**	CN/10004	3,53,000.00	
7-Jan-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10028		3,53,000.00
14-Jan-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10029		3,53,000.00
21-Jan-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10030		3,53,000.00
28-Jan-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10031		3,53,000.00
1-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10032		3,53,000.00
	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10033		3,53,000.00
	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10034		3,53,000.00
	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10035		3,53,000.00
4-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10036		3,53,000.00
11-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10037		3,53,000.00
18-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10038		3,53,000.00
25-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10039		3,53,000.00
4-Mar-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10040		3,53,000.00
11-Mar-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10041		3,53,000.00
18-Mar-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10042		3,53,000.00
25-Mar-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10044		3,53,000.00
					14,12,000.00	84,72,000.00
	To	**Closing Balance**			70,60,000.00	
					84,72,000.00	**84,72,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Consumables-Exempt
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10096	502.50	
29-Aug-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10120	300.00	
30-Oct-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10194	408.00	
31-Dec-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10240	408.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10405		1,618.50
					1,618.50	**1,618.50**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Consumables GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-21	To	**SUP-Santosh Tarapaulin**	**Purchase**	PUR/10116	520.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10117	750.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10406		1,270.00
					1,270.00	**1,270.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Consumables GST 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10096	2,532.00	
29-Aug-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10120	270.00	
11-Sep-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10136	828.00	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10138	550.00	
30-Oct-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10194	2,052.00	
31-Dec-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10238	450.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10240	1,716.00	
20-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10265	768.00	
24-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10336	104.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10339	2,322.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10407		11,592.00
					11,592.00	**11,592.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Consumables GST 5%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10096	403.20	
29-Aug-21	To	**SUP-Santosh Tarapaulin**	**Purchase**	PUR/10116	800.00	
30-Oct-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10194	403.20	
31-Dec-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10240	201.60	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10408		1,808.00
					1,808.00	**1,808.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Consumables-URD
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-21	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10155		332.00
	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10156		125.00
26-Mar-22	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10320	130.00	
	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10323	950.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10414		623.00
					1,080.00	**1,080.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CONT-Abdul Hannan SK

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**34,333.00**
1-Apr-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10001		9,437.00
3-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10007	20,000.00	
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10022	20,000.00	
20-Apr-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10010		10,343.00
21-Apr-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10013		11,169.00
23-Apr-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10018		14,258.00
3-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10064	19,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10071	20,000.00	
5-May-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10031		27,023.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10032		13,404.00
8-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10077	25,000.00	
13-May-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10034		12,000.00
15-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10093	17,000.00	
29-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10113	2,900.00	
9-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10127	6,000.00	
10-Jun-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10049		5,285.00
12-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10129	5,500.00	
18-Jun-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10053		6,048.00
19-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10139	6,500.00	
24-Jun-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10058		5,256.00
26-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10156	6,000.00	
30-Jun-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10071		4,500.00
3-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10166	5,000.00	
8-Jul-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10078		6,600.00
10-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10173	6,500.00	
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10081		2,208.00
17-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10187	2,400.00	
19-Jul-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10083		2,182.00
24-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10199	2,000.00	
28-Jul-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10090		2,294.00
31-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10201	2,500.00	
5-Aug-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10101		7,176.00
6-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10212	7,000.00	
13-Aug-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10104		11,877.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10106		7,236.00
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10236	10,000.00	
18-Aug-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10111		5,638.00
21-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10242	9,900.00	
27-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10264	3,950.00	
18-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10424	1,100.00	
					1,98,250.00	1,98,267.00
	To	**Closing Balance**			17.00	
					1,98,267.00	**1,98,267.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-A.Ramulu
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**342.00**
31-Mar-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10331	342.00	
					342.00	**342.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CONT-Begari Navaneetha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**10,133.00**
3-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10004	5,000.00	
17-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10043	5,000.00	
20-Apr-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10011		5,000.00
3-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10069	5,000.00	
18-Jun-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10051		39,668.00
19-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10144	20,000.00	
26-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10157	15,000.00	
17-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10186	2,000.00	
27-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10260	2,000.00	
26-Oct-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10179		20,000.00
30-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10363	15,000.00	
31-Mar-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10348	58.00	
					69,058.00	74,801.00
	To	**Closing Balance**			5,743.00	
					74,801.00	**74,801.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-Borra Sudarshan
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,616.00**
5-Apr-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10004		8,820.00
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10025	10,000.00	
23-Apr-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10017		4,284.00
8-May-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10076	5,000.00	
13-May-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10033		15,538.00
15-May-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10094	6,000.00	
27-May-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10036		2,000.00
29-May-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10112	5,000.00	
9-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10124	7,000.00	
18-Jun-21	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10069	35.00	
	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10138	5,037.00	
24-Jun-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10056		11,820.00
26-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10155	5,000.00	
6-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10218	2,000.00	
13-Aug-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10107		23,640.00
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10226	10,000.00	
18-Aug-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10112		23,640.00
21-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10241	17,000.00	
27-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10261	15,000.00	
4-Sep-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10130		11,820.00
13-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10293	15,000.00	
9-Oct-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10176		4,428.00
19-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10352	5,000.00	
26-Oct-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10181		24,209.00
29-Oct-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10183		4,455.00
30-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10362	20,000.00	
13-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10378	3,000.00	
20-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10387	20,000.00	
23-Nov-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10225		69,581.00
27-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10394	30,000.00	
11-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10412	15,000.00	
18-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10421	5,000.00	
22-Dec-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10236		16,250.00
27-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10434	15,000.00	
1-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10444	6,000.00	
					2,21,072.00	2,23,101.00
	To	**Closing Balance**			2,029.00	
					2,23,101.00	**2,23,101.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CONT-B.Pochaiah

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**58.00**
	To	**Closing Balance**			58.00	
					58.00	**58.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-B Venkata Chary
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**20.00**	
	By	**Closing Balance**				20.00
					20.00	**20.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-Durgam Vijaya Pandu
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**760.00**
	To	**Closing Balance**			760.00	
					760.00	**760.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CONT-D.Vijay

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**6,640.00**
10-Jun-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10048		5,250.00
30-Jun-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10072		10,500.00
3-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10165	10,000.00	
24-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10197	2,000.00	
28-Jul-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10092		5,250.00
31-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10207	5,000.00	
18-Aug-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10113		10,500.00
21-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10243	10,000.00	
30-Aug-21	By	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Receipt**	REC/10025		9,900.00
	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10270	9,900.00	
4-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10276	14,000.00	
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10129		22,950.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10131		10,500.00
13-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10292	15,000.00	
18-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10303	5,000.00	
29-Oct-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10184		4,500.00
20-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10386	5,000.00	
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10223		15,750.00
27-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10397	10,000.00	
1-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10443	5,000.00	
11-Jan-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10260		9,000.00
17-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10459	9,000.00	
10-Feb-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10280		10,500.00
12-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:00976370002308.**	**Payment**	PAY/10489	11,000.00	
31-Mar-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10349	103.00	
					1,11,003.00	1,21,240.00
	To	**Closing Balance**			10,237.00	
					1,21,240.00	**1,21,240.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**30,422.00**
3-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10008	20,000.00	
5-Apr-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10006		38,726.00
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10029	29,000.00	
24-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10052	10,000.00	
18-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10306	10,000.00	
22-Sep-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10142		15,024.00
25-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10316	10,000.00	
12-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10490	5,000.00	
					84,000.00	84,172.00
	To	**Closing Balance**			172.00	
					84,172.00	**84,172.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad 1

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10345		64,075.00
26-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10542	50,000.00	
30-Mar-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10348		1,49,386.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10349		70,438.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10350		71,088.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10351		71,088.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10352		2,19,188.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10353		2,19,188.00
31-Mar-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10350	8,145.00	
					58,145.00	8,64,451.00
	To	**Closing Balance**			8,06,306.00	
					8,64,451.00	**8,64,451.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-KAVITAPU SATISH KUMAR
Ledger Account
H.NO.13-6-254,Jaffer Guda,Karwan,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**31,778.00**	
	By	**Closing Balance**				31,778.00
					31,778.00	**31,778.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-K.Varun
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**408.00**
	To	**Closing Balance**			408.00	
					408.00	**408.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONTLAON-D,Vijay Loan A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**8,335.00**	
	By	**Closing Balance**				8,335.00
					8,335.00	**8,335.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONTLOAN-Radhakrishna-Loan
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**60,000.00**	
	By	**Closing Balance**				60,000.00
					60,000.00	**60,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-Muralidhar Janapally
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By	**Paints GST 18%**	**Purchase**	PUR/10108		58,594.00
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10228	20,000.00	
21-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10249	10,000.00	
27-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10262	20,000.00	
11-Sep-21	By	**Paints GST 18%**	**Purchase**	PUR/10133		20,072.00
25-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10315	10,000.00	
15-Dec-21	By	**Paints GST 18%**	**Purchase**	PUR/10231		14,649.00
18-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10422	15,000.00	
31-Mar-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10351	183.00	
					75,183.00	93,315.00
	To	**Closing Balance**			18,132.00	
					93,315.00	**93,315.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-Papu Ram
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,814.00**	
	By	**Closing Balance**				3,814.00
					3,814.00	**3,814.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-POINTEC ASSOCIATES
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**6,98,115.00**
20-May-21	To	**TDS-2%/1.50% Contract**	**Journal**	JOU/10049	2,250.00	
19-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10147	1,00,000.00	
26-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10153	2,00,000.00	
17-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10183	2,00,000.00	
7-Sep-21	To	**Cement-URD**	**Journal**	JOU/10155	30,357.00	
	To	**Consumables-URD**	**Journal**	JOU/10156	1,967.00	
28-Feb-22	To	**TDS-2%/1.50% Contract**	**Journal**	JOU/10307	764.00	
5-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10516	38,177.00	
31-Mar-22	To	**TDS-2%/1.50% Contract**	**Journal**	JOU/10352	2,492.00	
					5,76,007.00	6,98,115.00
	To	**Closing Balance**			1,22,108.00	
					6,98,115.00	**6,98,115.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-Priyanka Devi (SOV III)
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10314		1,30,368.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10315		1,30,368.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10316		2,19,188.00
19-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10531	1,00,000.00	
26-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10543	1,00,000.00	
31-Mar-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10353	2,799.00	
					2,02,799.00	4,79,924.00
	To	**Closing Balance**			2,77,125.00	
					4,79,924.00	**4,79,924.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-Radha Krishna
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,55,197.00**
3-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10010	25,000.00	
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10030	30,000.00	
17-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10041	55,000.00	
24-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10051	20,000.00	
3-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10068	20,000.00	
5-May-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10028		50,255.00
8-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10079	20,000.00	
15-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10091	20,000.00	
10-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10174	10,000.00	
12-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10491	5,000.00	
					2,05,000.00	2,05,452.00
	To	**Closing Balance**			452.00	
					2,05,452.00	**2,05,452.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-Sirisha
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CONT-T.Kurmanna

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**36,187.00**
3-Apr-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10009	16,000.00	
5-Apr-21	By	LSUD-Labour Charges	Purchase	PUR/10007		10,440.00
10-Apr-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10028	14,000.00	
17-Apr-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10039	15,000.00	
20-Apr-21	By	LSUD-Labour Charges	Purchase	PUR/10012		20,783.00
23-Apr-21	By	LSUD-Labour Charges	Purchase	PUR/10016		15,918.00
3-May-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10067	15,000.00	
	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10072	15,000.00	
5-May-21	By	LSUD-Labour Charges	Purchase	PUR/10030		13,575.00
8-May-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10078	14,000.00	
13-May-21	By	LSUD-Labour Charges	Purchase	PUR/10035		8,760.00
15-May-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10095	8,000.00	
22-May-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10105	5,500.00	
27-May-21	By	LSUD-Labour Charges	Purchase	PUR/10037		8,555.00
	By	LSUD-Labour Charges	Purchase	PUR/10038		5,256.00
29-May-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10111	4,500.00	
9-Jun-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10126	7,000.00	
10-Jun-21	By	LSUD-Labour Charges	Purchase	PUR/10050		7,008.00
12-Jun-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10135	7,000.00	
18-Jun-21	By	LSUD-Labour Charges	Purchase	PUR/10052		3,320.00
19-Jun-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10140	6,000.00	
24-Jun-21	By	LSUD-Labour Charges	Purchase	PUR/10057		5,376.00
26-Jun-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10154	5,500.00	
30-Jun-21	By	LSUD-Labour Charges	Purchase	PUR/10070		14,400.00
3-Jul-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10163	7,500.00	
10-Jul-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10175	6,000.00	
	By	LSUD-Labour Charges	Purchase	PUR/10080		5,256.00
17-Jul-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10184	5,500.00	
19-Jul-21	By	LSUD-Labour Charges	Purchase	PUR/10082		6,307.00
24-Jul-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10198	6,000.00	
28-Jul-21	By	LSUD-Labour Charges	Purchase	PUR/10091		4,205.00
31-Jul-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10206	6,000.00	
5-Aug-21	By	LSUD-Labour Charges	Purchase	PUR/10100		9,288.00
6-Aug-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10211	6,000.00	
13-Aug-21	By	LSUD-Labour Charges	Purchase	PUR/10105		6,834.00
14-Aug-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10227	7,000.00	
18-Aug-21	By	LSUD-Labour Charges	Purchase	PUR/10110		5,816.00
21-Aug-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10240	10,000.00	
24-Aug-21	By	LSUD-Labour Charges	Purchase	PUR/10115		16,345.00
27-Aug-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10263	15,000.00	
4-Sep-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10275	10,000.00	
	By	LSUD-Labour Charges	Purchase	PUR/10128		18,382.00
	By	LSUD-Labour Charges	Purchase	PUR/10132		20,950.00
13-Sep-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10294	30,000.00	
18-Sep-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10304	10,000.00	
		Carried Over			2,51,500.00	2,42,961.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,500.00	2,42,961.00
22-Sep-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10141		20,570.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10143		10,800.00
25-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10314	10,000.00	
29-Sep-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10150		16,866.00
4-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10325	16,900.00	
9-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10335	20,000.00	
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10174		20,499.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10175		16,251.00
18-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10349	14,500.00	
21-Oct-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10178		12,624.00
22-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10355	14,000.00	
26-Oct-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10180		16,728.00
29-Oct-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10185		14,340.00
30-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10361	16,000.00	
3-Nov-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10220		17,382.00
8-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10371	13,500.00	
13-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10375	14,800.00	
20-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10388	10,000.00	
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10222		16,626.00
23-Nov-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10226		14,600.00
27-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10393	15,500.00	
2-Dec-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10227		16,140.00
4-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10403	16,000.00	
8-Dec-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10228		16,515.00
11-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10411	16,000.00	
15-Dec-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10230		15,893.00
18-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10420	16,000.00	
22-Dec-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10235		12,870.00
27-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10435	15,000.00	
1-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10442	14,500.00	
7-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10450	13,000.00	
11-Jan-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10259		13,788.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10261		13,372.00
17-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10457	13,500.00	
23-Jan-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10269		8,640.00
24-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10468	8,000.00	
25-Jan-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10270		15,475.00
29-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10477	10,000.00	
30-Jan-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10271		12,780.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10275		8,640.00
8-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10483	16,000.00	
10-Feb-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10279		17,975.00
12-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10492	8,000.00	
17-Feb-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10284		7,925.00
19-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10503	11,000.00	
21-Feb-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10291		9,600.00
26-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10510	15,000.00	
28-Feb-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10292		16,590.00
5-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10521	16,000.00	
10-Mar-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10307		7,488.00
12-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10526	10,000.00	
16-Mar-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10331		10,080.00
		Carried Over			5,94,700.00	6,24,018.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,94,700.00	6,24,018.00
19-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10532	8,450.00	
26-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10538	12,550.00	
30-Mar-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10347		12,132.00
31-Mar-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10354	205.00	
					6,15,905.00	6,36,150.00
	To	**Closing Balance**			20,245.00	
					6,36,150.00	**6,36,150.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-T.Yellanna
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**12,606.00**	
	By	**Closing Balance**				12,606.00
					12,606.00	**12,606.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CONT-Urenuka Anand Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**120.00**
	To	**Closing Balance**			120.00	
					120.00	**120.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-Vadle Madhav Chary

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**12,638.00**
3-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10005	8,000.00	
5-Apr-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10005		12,000.00
24-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10053	8,000.00	
3-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10066	4,000.00	
5-May-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10029		3,960.00
31-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10205	6,000.00	
5-Aug-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10102		4,960.00
21-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10248	4,000.00	
29-Sep-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10149		5,104.00
4-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10324	5,100.00	
20-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10385	1,000.00	
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10224		1,000.00
30-Jan-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10272		2,500.00
8-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10482	3,000.00	
31-Mar-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10355	31.00	
					39,131.00	42,162.00
	To	**Closing Balance**			3,031.00	
					42,162.00	**42,162.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CONT-Veldi Karunakar Reddy
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**6,00,199.90**
3-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10006	60,000.00	
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10031	1,00,000.00	
17-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10038	1,00,000.00	
3-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10065	25,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10070	1,00,000.00	
8-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10080	50,000.00	
15-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10092	65,000.00	
22-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10106	50,000.00	
29-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10110	30,000.00	
25-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10313	10,000.00	
31-Mar-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10356	102.00	
					5,90,102.00	6,00,199.90
	To	**Closing Balance**			10,097.90	
					6,00,199.90	**6,00,199.90**

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M G Road, Ranigunj
Secunderabad

CONT-V.Vidya Shankar

Ledger Account

Plot.No.171,Shree Krishna Nagar Colony,
Chengicherla,Boduppal,Hyderabad.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**12,083.00**
8-Jul-21	By	**Paints GST 18%**	**Purchase**	PUR/10079		7,670.00
10-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10176	7,000.00	
15-Sep-21	By	**Paints GST 18%**	**Purchase**	PUR/10139		32,598.00
18-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10305	30,000.00	
15-Dec-21	By	**Paints GST 18%**	**Purchase**	PUR/10229		25,803.00
	By	**Paints GST 18%**	**Purchase**	PUR/10232		6,372.00
18-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10423	35,000.00	
30-Jan-22	By	**Paints GST 18%**	**Purchase**	PUR/10276		9,599.00
12-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10493	9,000.00	
19-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10504	9,000.00	
31-Mar-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10357	41.00	
					90,041.00	94,125.00
	To	**Closing Balance**			4,084.00	
					94,125.00	**94,125.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CONT-Y.Swetha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**93.00**
	To	**Closing Balance**			93.00	
					93.00	**93.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-22	To	**INV-WIP**	**Journal**	JOU/10449	74,32,800.00	
					74,32,800.00	
	By	**Closing Balance**				74,32,800.00
					74,32,800.00	**74,32,800.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.01-Syed Furqun Mehdi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,54,000.00**	
30-Jun-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10012	3,54,000.00	
24-Aug-21	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10126	6,31,888.00	
30-Jan-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10281		12,87,772.00
31-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10360		52,116.00
					13,39,888.00	**13,39,888.00**

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M G Road, Ranigunj
Secunderabad

CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**36,000.00**	
31-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10361		36,000.00
					36,000.00	**36,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,12,417.60**	
24-Aug-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10127		3,09,178.00
31-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10359		3,239.60
					3,12,417.60	**3,12,417.60**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam

Ledger Account

H.No.3-221 MIG,Huda Colony,Mayuri Nagar,
Miyapur,Hyderabad.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,12,467.60**	
24-Aug-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10128		3,09,228.00
31-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10362		3,239.60
					3,12,467.60	**3,12,467.60**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder
Ledger Account
Plot.No.14,Banjara Orchids, Asha Offices Colony,
R K Puram,Sec"bad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-21	To	**Opening Balance**			**3,262.60**	
29-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10325		3,263.00
31-Mar-22	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10364	0.40	
					3,263.00	**3,263.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi
Ledger Account
45,Sri Balaji West Country,Nizampet Road,
Zizampet Village,Kukatpally,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**62,394.00**	
31-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10363		62,394.00
					62,394.00	**62,394.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.07-Shalini Soni

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,424.00**	
29-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10324		4,424.00
					4,424.00	**4,424.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.08-Lakshmi Navya
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	To	**REVENUE-Extraspects**	**Sales**	SAL/10004	2,950.00	
31-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10365		2,950.00
					2,950.00	**2,950.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**62,344.00**
31-Jul-21	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10100	807.00	
1-Aug-21	To	**REVENUE-Extraspects**	**Sales**	SAL/10014	61,537.00	
					62,344.00	**62,344.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.10-Kodali Ranjith
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,49,000.00**	
2-Jun-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10054		5,73,760.00
8-Jun-21	To	**REVENUE-Extraspects**	**Sales**	SAL/10002	3,344.00	
15-Mar-22	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10312	3,21,415.00	
31-Mar-22	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10366	1.00	
					5,73,760.00	**5,73,760.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.11- Sree Laxmi
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,42,540.00**	
4-Jun-21	To	**REVENUE-Extraspects**	**Sales**	SAL/10001	2,950.00	
24-Aug-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10129		2,43,944.00
31-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10367		1,546.00
					2,45,490.00	**2,45,490.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7,67,000.00**	
24-Aug-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10130		5,26,204.00
29-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10326		2,50,000.00
31-Mar-22	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10368	9,204.00	
					7,76,204.00	**7,76,204.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.14-G Abhinay
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,90,000.00**	
31-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10369		5,90,000.00
					5,90,000.00	**5,90,000.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.15-Naveed Ahmed Mohammed

Ledger Account

H.No.21,HIG Phase 03,Annamayya Enclave,
Ramachandrapuram,Medak

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,35,000.00**	
31-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10370		4,35,000.00
					4,35,000.00	**4,35,000.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.16-Roopesh Desai

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,50,000.00**	
31-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10371		1,50,000.00
					1,50,000.00	**1,50,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.18-V S Kishan Raj
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,87,836.00**
31-Mar-22	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10377	2,87,836.00	
					2,87,836.00	**2,87,836.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**59,000.00**
31-Mar-22	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10378	59,000.00	
					59,000.00	**59,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy

Ledger Account

401,LA Gardenia Apts,Pragati Enclave,Miyapur,
Hyderabad.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,33,000.00**
9-Aug-21	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10115	1,81,288.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10015	56,788.00	
31-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10379		5,076.00
					2,38,076.00	**2,38,076.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.23-Mrs.Madhulika Jajodia

Ledger Account

504,Alpine Heights,Somajiguda,
Behind South India Bank,Hyderabad.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,36,000.00**	
31-Mar-22	By	**REVENUE-From Unit Sales GST**	**Credit Note**	CN/10005		2,36,000.00
					2,36,000.00	**2,36,000.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.25-Basabdutta Talukdar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,09,205.00**
30-Jun-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10013	2,36,000.00	
31-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10380		26,795.00
					2,36,000.00	**2,36,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7,67,000.00**	
2-Jun-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10055		8,31,964.00
8-Jun-21	To	**REVENUE-Extraspects**	**Sales**	SAL/10003	61,950.00	
31-Mar-22	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10372	3,014.00	
					8,31,964.00	**8,31,964.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.28-Goli Shravan Kumar

Ledger Account

H.No.-8-1-207,Sri Vaji Nagar,Sec-Bad
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,60,000.00**	
24-Aug-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10125		2,56,665.00
	To	**REVENUE-Extraspects**	**Sales**	SAL/10016	87,460.00	
25-Aug-21	To	**OE-Misc. Services**	**Journal**	JOU/10131	9,204.00	
31-Mar-22	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10373	1.00	
					2,56,665.00	**2,56,665.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.29-Mrs.Dasari Bharghavi

Ledger Account

H.NO-27/205-1, Patha Ramannapet,
Machilipatnam,

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7,67,000.00**	
29-Jun-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10070		8,31,964.00
	To	**REVENUE-Extraspects**	**Sales**	SAL/10006	61,950.00	
31-Mar-22	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10374	3,014.00	
					8,31,964.00	**8,31,964.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.30-Mrs.Sudha Bala

Ledger Account

Flat.No;30, Subhodaya Enclave ,2-2-1075/A,
Bagh Amberpet,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**8,86,800.00**	
14-Jun-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10068		12,40,404.00
	To	**REVENUE-Extraspects**	**Sales**	SAL/10005	2,950.00	
29-Aug-21	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10132	3,50,654.00	
					12,40,404.00	**12,40,404.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.32-Chanda Sreenivas Rao
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**7,84,804.00**
29-Jun-21	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10071	6,03,240.00	
31-Mar-22	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10381	1,81,564.00	
					7,84,804.00	**7,84,804.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,80,000.00**	
13-Oct-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10202		1,96,200.00
31-Mar-22	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10375	16,200.00	
					1,96,200.00	**1,96,200.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya

Ledger Account

Flat.No.202,Sri Sai Ram Mauor,Pragathi Nagar,
Yousufguda,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,55,000.00**
29-Mar-22	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10327	2,55,000.00	
					2,55,000.00	**2,55,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7,67,000.00**	
21-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10313		8,17,308.00
	To	**REVENUE-Extraspects**	**Sales**	SAL/10043	56,788.00	
31-Mar-22	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10376		6,480.00
					8,23,788.00	**8,23,788.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.45-Deepa
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,89,704.00**
30-Oct-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10210		9,22,847.00
	To	**OE-Misc. Services**	**Journal**	JOU/10211	9,204.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10018	91,411.00	
9-Nov-21	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10218	2,60,000.00	
31-Mar-22	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10382	7,51,936.00	
					11,12,551.00	**11,12,551.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.46-Vineet.K
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,89,704.00**
30-Oct-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10208		1,72,847.00
	To	**OE-Misc. Services**	**Journal**	JOU/10212	9,204.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10019	91,411.00	
9-Nov-21	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10219	2,60,000.00	
31-Mar-22	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10383	1,936.00	
					3,62,551.00	**3,62,551.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**9,204.00**
4-Sep-21	To	**OE-Misc. Services**	**Journal**	JOU/10154	9,204.00	
					9,204.00	**9,204.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Cust-Modi Properties Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**41,163.00**	
25-Apr-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10006		41,163.00
					41,163.00	**41,163.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

CUST-Silver Oak Villas LLP
Ledger Account
5-4-187/3&4,Soham Mansion,IInd Floor,Ranigunj,Secbd

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**18,238.00**	
1-Nov-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10038		2,00,000.00
12-Nov-21	To	Constructions Receipts	Sales	SAL/10020	4,16,540.00	
18-Nov-21	To	Constructions Receipts	Sales	SAL/10021	4,16,540.00	
20-Nov-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10040		8,18,960.00
26-Nov-21	To	Constructions Receipts	Sales	SAL/10022	4,16,540.00	
30-Nov-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10041		4,09,480.00
3-Dec-21	To	Constructions Receipts	Sales	SAL/10023	4,16,540.00	
4-Dec-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10042		4,16,540.00
	By	TDS Receivable 21-22	Journal	JOU/10243		21,180.00
10-Dec-21	To	Constructions Receipts	Sales	SAL/10024	4,16,540.00	
13-Dec-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10043		4,02,420.00
	By	TDS Receivable 21-22	Journal	JOU/10254		7,060.00
17-Dec-21	To	Constructions Receipts	Sales	SAL/10025	4,16,540.00	
21-Dec-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10044		4,09,480.00
24-Dec-21	To	Constructions Receipts	Sales	SAL/10026	4,16,540.00	
29-Dec-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10045		4,07,680.00
31-Dec-21	To	Constructions Receipts	Sales	SAL/10027	4,16,540.00	
	By	Constructions Receipts	Credit Note	CN/10001		4,16,540.00
	By	Constructions Receipts	Credit Note	CN/10002		4,16,540.00
	By	Constructions Receipts	Credit Note	CN/10003		4,16,540.00
	By	Constructions Receipts	Credit Note	CN/10004		4,16,540.00
3-Jan-22	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10046		4,07,680.00
7-Jan-22	To	Constructions Receipts	Sales	SAL/10028	4,16,540.00	
11-Jan-22	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10047		4,09,480.00
14-Jan-22	To	Constructions Receipts	Sales	SAL/10029	4,16,540.00	
17-Jan-22	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10048		4,07,680.00
21-Jan-22	To	Constructions Receipts	Sales	SAL/10030	4,16,540.00	
25-Jan-22	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10049		4,07,680.00
28-Jan-22	To	Constructions Receipts	Sales	SAL/10031	4,16,540.00	
1-Feb-22	To	Constructions Receipts	Sales	SAL/10032	4,16,540.00	
	To	Constructions Receipts	Sales	SAL/10033	4,16,540.00	
	To	Constructions Receipts	Sales	SAL/10034	4,16,540.00	
	To	Constructions Receipts	Sales	SAL/10035	4,16,540.00	
2-Feb-22	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10050		4,07,680.00
4-Feb-22	To	Constructions Receipts	Sales	SAL/10036	4,16,540.00	
8-Feb-22	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10051		4,07,680.00
11-Feb-22	To	Constructions Receipts	Sales	SAL/10037	4,16,540.00	
14-Feb-22	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10053		4,07,680.00
18-Feb-22	To	Constructions Receipts	Sales	SAL/10038	4,16,540.00	
22-Feb-22	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10056		4,07,680.00
25-Feb-22	To	Constructions Receipts	Sales	SAL/10039	4,16,540.00	
28-Feb-22	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10057		4,07,680.00
	By	TDS Receivable 21-22	Journal	JOU/10308		77,660.00
4-Mar-22	To	Constructions Receipts	Sales	SAL/10040	4,16,540.00	
7-Mar-22	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10058		4,09,480.00
		Carried Over			87,65,578.00	89,17,020.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,65,578.00	89,17,020.00
11-Mar-22	To	**Constructions Receipts**	**Sales**	SAL/10041	4,16,540.00	
14-Mar-22	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10059		4,09,480.00
18-Mar-22	To	**Constructions Receipts**	**Sales**	SAL/10042	4,16,540.00	
19-Mar-22	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10060		4,09,480.00
25-Mar-22	To	**Constructions Receipts**	**Sales**	SAL/10044	4,16,540.00	
28-Mar-22	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10061		4,09,480.00
30-Mar-22	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10062		8,18,000.00
31-Mar-22	By	**TDS Receivable 21-22**	**Journal**	JOU/10384		35,300.00
					1,00,15,198.00	1,09,98,760.00
	To	**Closing Balance**			9,83,562.00	
					1,09,98,760.00	**1,09,98,760.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

DEP-Happy Card-Deposit
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**50,000.00**	
20-Oct-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10033		50,000.00
					50,000.00	**50,000.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

DEP-MHPL-VAT Depost

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**50,000.00**	
20-Oct-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10034		50,000.00
					50,000.00	**50,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

DEP-Rent
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10007		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10008		100.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10009		200.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10010		100.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10012		200.00
10-Apr-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10023		200.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/10026		100.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10027		200.00
17-Apr-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10039		200.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10041		100.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10044		200.00
24-Apr-21	By	**CONT-Radha Krishna**	**Payment**	PAY/10051		100.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10054		100.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10057		200.00
3-May-21	By	**DW-T.Kurmanna**	**Payment**	PAY/10061		100.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10063		200.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10068		100.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10071		100.00
8-May-21	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10077		100.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10078		100.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10079		100.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10083		200.00
15-May-21	By	**CONT-Radha Krishna**	**Payment**	PAY/10091		100.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10095		100.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10096		200.00
22-May-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10107		200.00
29-May-21	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10113		100.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10114		100.00
9-Jun-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10126		100.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10127		100.00
12-Jun-21	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10129		100.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10133		100.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10134		100.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10135		100.00
19-Jun-21	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10139		100.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10142		100.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10143		100.00
26-Jun-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10148		100.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10152		100.00
3-Jul-21	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10166		100.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10167		100.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10168		100.00
10-Jul-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10172		100.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10173		100.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10174		100.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10179		100.00
		Carried Over				5,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,700.00
17-Jul-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10184		100.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10187		100.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10188		100.00
24-Jul-21	By	**DW-T.Kurmanna**	**Payment**	PAY/10195		100.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10196		100.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10199		100.00
31-Jul-21	By	**DW-T.Kurmanna**	**Payment**	PAY/10203		100.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10204		100.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10206		100.00
6-Aug-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10213		100.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10215		100.00
14-Aug-21	By	**DW-T.Kurmanna**	**Payment**	PAY/10224		100.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10225		100.00
27-Aug-21	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10264		100.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10266		100.00
4-Sep-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10275		100.00
9-Oct-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10333		100.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10335		200.00
18-Oct-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10349		200.00
30-Oct-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10360		100.00
13-Nov-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10376		100.00
						8,000.00
	To	**Closing Balance**			8,000.00	
					8,000.00	**8,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

DEP-Summit Builders
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**15,000.00**	
26-Oct-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10037		15,000.00
					15,000.00	**15,000.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10034	120.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10036	800.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10037	190.00	
15-May-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10044	130.00	
12-Jun-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10062	180.00	
10-Jul-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10078	40.00	
7-Aug-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10103	50.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10113	50.00	
4-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10145	450.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10146	180.00	
18-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10170	130.00	
25-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10186	400.00	
8-Jan-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10267	435.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10268	140.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10269	140.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10276	580.00	
8-Feb-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10297	50.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10415		4,065.00
					4,065.00	**4,065.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10020	70,064.00	
31-May-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10040	1,400.00	
19-Jul-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10086	892.00	
30-Oct-21	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10187	67,985.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10192	8,627.85	
16-Nov-21	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10221	1,15,425.00	
20-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10264	3,359.00	
30-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10274	6,686.00	
12-Feb-22	To	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10282	3,200.00	
24-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10336	624.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10396		2,78,262.85
					2,78,262.85	**2,78,262.85**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

DW-Abdul Hannan SK
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10012	9,450.00	
10-Apr-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10023	9,900.00	
17-Apr-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10044	9,450.00	
24-Apr-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10057	9,450.00	
3-May-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10063	9,450.00	
8-May-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10083	9,250.00	
15-May-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10096	9,900.00	
22-May-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10107	4,400.00	
29-May-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10114	6,600.00	
9-Jun-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10125	6,600.00	
12-Jun-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10134	6,600.00	
19-Jun-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10143	6,600.00	
26-Jun-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10148	5,500.00	
3-Jul-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10167	6,600.00	
10-Jul-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10172	6,875.00	
17-Jul-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10192	6,050.00	
24-Jul-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10196	6,050.00	
31-Jul-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10204	6,600.00	
6-Aug-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10213	6,600.00	
14-Aug-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10225	6,600.00	
21-Aug-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10247	6,600.00	
4-Sep-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10273	2,200.00	
13-Sep-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10295	3,750.00	
18-Sep-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10307	4,400.00	
25-Sep-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10318	6,600.00	
4-Oct-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10327	2,300.00	
9-Oct-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10333	6,000.00	
18-Oct-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10347	6,000.00	
22-Oct-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10358	4,000.00	
30-Oct-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10360	6,700.00	
8-Nov-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10369	4,800.00	
13-Nov-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10376	7,200.00	
20-Nov-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10383	4,800.00	
27-Nov-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10395	5,000.00	
4-Dec-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10402	6,700.00	
11-Dec-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10409	7,725.00	
18-Dec-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10425	6,100.00	
27-Dec-21	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10431	2,900.00	
24-Jan-22	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10467	1,200.00	
29-Jan-22	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10476	5,500.00	
8-Feb-22	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10481	3,600.00	
12-Feb-22	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10495	1,200.00	
26-Feb-22	To	BANK-YES BANK LTD-A/C.NO:00976370002308.	Payment	PAY/10513	1,200.00	
31-Mar-22	By	INV-WIP	Journal	JOU/10422		2,55,000.00
					2,55,000.00	**2,55,000.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

DW-Bandla Mahender

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10001	6,000.00	
10-Apr-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10024	4,750.00	
17-Apr-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10042	4,500.00	
24-Apr-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10056	4,500.00	
3-May-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10062	4,000.00	
8-May-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10082	4,000.00	
15-May-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10090	6,000.00	
22-May-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10108	6,000.00	
29-May-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10116	6,000.00	
9-Jun-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10123	5,500.00	
12-Jun-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10130	6,000.00	
19-Jun-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10141	4,500.00	
26-Jun-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10151	5,750.00	
3-Jul-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10164	7,000.00	
10-Jul-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10180	6,250.00	
17-Jul-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10191	7,750.00	
24-Jul-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10194	6,500.00	
31-Jul-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10202	7,500.00	
6-Aug-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10214	6,750.00	
14-Aug-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10223	6,000.00	
21-Aug-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10246	3,000.00	
27-Aug-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10265	2,625.00	
4-Sep-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10274	3,625.00	
13-Sep-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10291	2,500.00	
18-Sep-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10308	2,750.00	
25-Sep-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10317	3,000.00	
29-Sep-21	By	TDS-1%/0.75% Contract	Journal	JOU/10191		1.00
4-Oct-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10328	2,700.00	
9-Oct-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10334	3,300.00	
18-Oct-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10348	2,200.00	
22-Oct-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10356	3,000.00	
30-Oct-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10364	3,850.00	
8-Nov-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10370	2,887.00	
13-Nov-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10377	2,750.00	
20-Nov-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10384	3,300.00	
27-Nov-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10396	3,850.00	
4-Dec-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10404	3,300.00	
11-Dec-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10410	3,025.00	
18-Dec-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10418	2,337.00	
27-Dec-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10432	3,300.00	
1-Jan-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10445	2,750.00	
7-Jan-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10449	2,887.00	
17-Jan-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10458	2,887.00	
24-Jan-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10469	3,300.00	
29-Jan-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10475	2,200.00	
8-Feb-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10484	2,750.00	
12-Feb-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10494	3,437.00	
		Carried Over			1,92,760.00	1.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,760.00	1.00
19-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10502	2,887.00	
26-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10511	2,337.00	
5-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10519	2,337.00	
12-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10525	3,575.00	
19-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10535	2,750.00	
26-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10541	3,300.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10423		2,09,945.00
					2,09,946.00	**2,09,946.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

DW-Begari Navaneetha
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10002	2,800.00	
12-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10131	2,800.00	
26-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10150	1,400.00	
17-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10190	2,100.00	
6-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10216	1,400.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10424		10,500.00
					10,500.00	**10,500.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

DW-D.Vijay
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10016	2,400.00	
24-Apr-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10055	3,000.00	
22-May-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10109	3,000.00	
5-Jun-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10121	3,000.00	
12-Jun-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10132	3,000.00	
26-Jun-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10149	2,400.00	
17-Jul-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10189	1,800.00	
24-Jul-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10193	1,200.00	
6-Aug-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10217	1,200.00	
4-Oct-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10323	2,800.00	
22-Oct-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10357	3,000.00	
8-Nov-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10368	2,100.00	
18-Dec-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10419	3,500.00	
27-Dec-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10433	2,100.00	
19-Feb-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10501	2,100.00	
26-Feb-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10512	2,100.00	
12-Mar-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10528	2,100.00	
19-Mar-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10534	2,100.00	
26-Mar-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10540	2,100.00	
31-Mar-22	By	INV-WIP	Journal	JOU/10425		45,000.00
					45,000.00	**45,000.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

DW-Janardhan Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10026	5,500.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10426		5,500.00
					5,500.00	**5,500.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

DW-T.Kurmanna
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10003	9,200.00	
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10027	9,300.00	
17-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10040	7,750.00	
24-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10054	9,200.00	
3-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10061	8,600.00	
8-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10081	9,450.00	
15-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10097	9,600.00	
22-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10104	9,750.00	
29-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10115	9,600.00	
5-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10120	9,550.00	
12-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10133	9,550.00	
19-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10142	9,550.00	
26-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10152	9,550.00	
3-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10168	9,550.00	
10-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10179	9,550.00	
17-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10188	9,550.00	
24-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10195	7,800.00	
31-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10203	9,550.00	
6-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10215	9,550.00	
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10224	9,600.00	
27-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10266	3,350.00	
4-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10279	4,000.00	
5-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10520	5,800.00	
12-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10527	4,300.00	
19-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10533	4,800.00	
26-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10539	4,250.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10427		2,12,300.00
					2,12,300.00	**2,12,300.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

ECARD-Mallareddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,875.00**	
	By	**Closing Balance**				1,875.00
					1,875.00	**1,875.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

ECARD-M.Mahesh-Expenses Card
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,596.50**	
	By	**Closing Balance**				9,596.50
					9,596.50	**9,596.50**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

ECARD-Raghu Expense Card
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10169	2,200.00	
	By	**OEURD-Transportation**	**Journal**	JOU/10075		2,200.00
10-Jul-21	By	**OEURD-Transportation**	**Journal**	JOU/10092		2,300.00
14-Aug-21	By	**OEURD-Transportation**	**Journal**	JOU/10118		2,000.00
18-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10310	4,001.00	
	By	**SUP-Jai Lakshmi Traders**	**Journal**	JOU/10168		4,001.00
12-Feb-22	By	**SUP-Sathyavarapu Hardwares**	**Journal**	JOU/10306		3,776.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10498	3,776.00	
					9,977.00	14,277.00
	To	**Closing Balance**			4,300.00	
					14,277.00	**14,277.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

ECARD-Syed Golam Sarwar Expenses Card

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,47,808.00**	
3-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10013	9,851.00	
	By	**Electrical-URD**	**Journal**	JOU/10001		420.00
	By	**Paints-URD**	**Journal**	JOU/10002		340.00
	By	**OEURD-Transportation**	**Journal**	JOU/10003		500.00
	By	**SUP-Baba Steel & Cement**	**Journal**	JOU/10004		6,059.00
	By	**SUP-Nandi Industrial Enterprises**	**Journal**	JOU/10005		354.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10006		200.00
5-Apr-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10002		1,977.00
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10018	5,633.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10036	15,000.00	
	By	**Cement-URD**	**Journal**	JOU/10009		150.00
	By	**Steel-URD**	**Journal**	JOU/10010		268.00
	By	**Paints-URD**	**Journal**	JOU/10011		140.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10012		50.00
	By	**Electrical-URD**	**Journal**	JOU/10013		75.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10014		1,980.00
	By	**Steel-URD**	**Journal**	JOU/10015		1,620.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10016		1,000.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10017		200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10018		150.00
12-Apr-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10005		150.00
21-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10047	6,130.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10048	41,385.00	
	By	**OE-Electricity Supply**	**Journal**	JOU/10020		6,130.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10021		41,385.00
3-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10060	7,551.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10025		600.00
	By	**Electrical-URD**	**Journal**	JOU/10026		50.00
	By	**Electrical-URD**	**Journal**	JOU/10027		170.00
	By	**Paints-URD**	**Journal**	JOU/10028		260.00
	By	**Paints-URD**	**Journal**	JOU/10029		420.00
	By	**Electrical-URD**	**Journal**	JOU/10030		175.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10031		100.00
	By	**Steel-URD**	**Journal**	JOU/10032		772.00
	By	**Steel-URD**	**Journal**	JOU/10033		264.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10034		120.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10035		1,820.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10036		800.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10037		190.00
	By	**Plumbing-URD**	**Journal**	JOU/10038		180.00
	By	**Cement-URD**	**Journal**	JOU/10039		640.00
	By	**Electrical-URD**	**Journal**	JOU/10040		150.00
	By	**Cement-URD**	**Journal**	JOU/10041		840.00
15-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10099	5,491.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10100	3,576.00	
		Carried Over			2,42,425.00	70,699.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,425.00	70,699.00
15-May-21	By	**Cement-URD**	**Journal**	JOU/10043		640.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10044		130.00
	By	**Cement-URD**	**Journal**	JOU/10045		840.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10046		200.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10047		1,766.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10048		5,491.00
17-May-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10010		56,729.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10101	56,729.00	
5-Jun-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10057		5,312.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10058		1,880.00
	By	**Cement-URD**	**Journal**	JOU/10059		640.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10060		1,868.00
	By	**Cement-URD**	**Journal**	JOU/10061		890.00
9-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10128	10,590.00	
12-Jun-21	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10062		180.00
	By	**Cement-URD**	**Journal**	JOU/10063		660.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10064		418.00
	By	**Cement-URD**	**Journal**	JOU/10065		960.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10066		500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10067		500.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10136	3,218.00	
10-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10178	9,746.00	
	By	**Electrical-URD**	**Journal**	JOU/10077		260.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10078		40.00
	By	**Cement-URD**	**Journal**	JOU/10079		130.00
	By	**Electrical-URD**	**Journal**	JOU/10080		80.00
	By	**Electrical-URD**	**Journal**	JOU/10081		125.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10082		50.00
	By	**Paints-URD**	**Journal**	JOU/10083		620.00
	By	**Steel-URD**	**Journal**	JOU/10084		220.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10085		60.00
	By	**Plumbing-URD**	**Journal**	JOU/10086		30.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10087		650.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10088		40.00
	By	**Paints-URD**	**Journal**	JOU/10089		290.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10090		40.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10091		660.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10093		2,231.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10094		1,920.00
31-Jul-21	By	**CC Rings**	**Journal**	JOU/10101		15,000.00
	By	**CC Rings**	**Journal**	JOU/10102		97,500.00
7-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10221	6,620.00	
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10103		50.00
	By	**Electrical-URD**	**Journal**	JOU/10104		270.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10105		2,050.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10106		1,920.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10107		440.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10108		45.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10109		50.00
	By	**Electrical-URD**	**Journal**	JOU/10110		50.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10111		165.00
	By	**Cement-URD**	**Journal**	JOU/10112		640.00
		Carried Over			3,29,328.00	2,75,929.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,328.00	2,75,929.00
7-Aug-21	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10113		50.00
	By	**Cement-URD**	**Journal**	JOU/10114		890.00
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10237	4,750.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10117		200.00
	By	**Plumbing-URD**	**Journal**	JOU/10119		320.00
	By	**Electrical-URD**	**Journal**	JOU/10120		700.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10121		380.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10122		120.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10123		580.00
	By	**Electrical-URD**	**Journal**	JOU/10124		450.00
30-Aug-21	By	**Electrical-URD**	**Journal**	JOU/10133		200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10134		200.00
	By	**Electrical-URD**	**Journal**	JOU/10135		330.00
	By	**Paints-URD**	**Journal**	JOU/10136		675.00
	By	**Paints-URD**	**Journal**	JOU/10137		200.00
	By	**Aggregate-URD**	**Journal**	JOU/10138		4,423.00
	By	**Aggregate-URD**	**Journal**	JOU/10139		3,400.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10271	9,428.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10272	8,977.00	
4-Sep-21	By	**Cement-URD**	**Journal**	JOU/10143		140.00
	By	**Cement-URD**	**Journal**	JOU/10144		3,500.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10145		450.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10146		180.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10147		100.00
	By	**Paints-URD**	**Journal**	JOU/10148		150.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10149		150.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10150		900.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10151		1,840.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10152		200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10153		1,600.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10280	9,210.00	
13-Sep-21	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10162		400.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10163		950.00
	By	**Paints-URD**	**Journal**	JOU/10164		140.00
	By	**Paints-URD**	**Journal**	JOU/10165		320.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10166		710.00
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10167		1,200.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10289	3,720.00	
18-Sep-21	By	**Equipment-URD**	**Journal**	JOU/10169		400.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10170		130.00
	By	**Electrical-URD**	**Journal**	JOU/10171		377.00
	By	**Electrical-URD**	**Journal**	JOU/10172		150.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10173		200.00
	By	**Electrical-URD**	**Journal**	JOU/10174		1,250.00
	By	**Plumbing-URD**	**Journal**	JOU/10175		570.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10176		50.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10177		250.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10178		1,200.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10311	4,577.00	
22-Sep-21	By	**Electrical-URD**	**Journal**	JOU/10179		90.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10180		160.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10181		130.00
		Carried Over			3,69,990.00	3,06,934.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,990.00	3,06,934.00
22-Sep-21	By	**Aggregate-URD**	**Journal**	JOU/10182		680.00
	By	**Cement-URD**	**Journal**	JOU/10183		3,400.00
	By	**Aggregate-URD**	**Journal**	JOU/10184		4,517.00
25-Sep-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10185		250.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10186		400.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10187		699.00
	By	**Cement-URD**	**Journal**	JOU/10188		3,400.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10189		1,800.00
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10190	6,549.00	
9-Oct-21	By	**Electrical-URD**	**Journal**	JOU/10196		510.00
	By	**Plumbing-URD**	**Journal**	JOU/10197		500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10198		945.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10199		1,860.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10200		450.00
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10201	4,265.00	
14-Oct-21	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10203		1,700.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10204		250.00
	By	**Electrical-URD**	**Journal**	JOU/10205		50.00
	By	**Plumbing-URD**	**Journal**	JOU/10206		500.00
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10207	2,500.00	
10-Nov-21	By	**Electrical-URD**	**Journal**	JOU/10220		100.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10221		100.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10222		2,470.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10223		240.00
	By	**Steel-URD**	**Journal**	JOU/10224		1,012.00
	By	**Paints-URD**	**Journal**	JOU/10225		240.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10226		300.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10227		620.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10228		1,940.00
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10229	7,022.00	
4-Dec-21	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10236		210.00
	By	**Electrical-URD**	**Journal**	JOU/10237		180.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10238		80.00
	By	**Electrical-URD**	**Journal**	JOU/10239		700.00
	By	**Electrical-URD**	**Journal**	JOU/10240		100.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10241		1,887.00
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10242	3,157.00	
					3,93,483.00	3,39,024.00
	By	**Closing Balance**				54,459.00
					3,93,483.00	**3,93,483.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Electrical GST 12%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10027	27,500.00	
31-May-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10047	19,775.00	
24-Jun-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10055	19,775.00	
19-Jul-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10084	25,920.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10085	19,775.00	
29-Aug-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10125	19,775.00	
11-Sep-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10134	36,520.00	
31-Dec-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10241	15,960.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10245	6,670.00	
28-Feb-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10296	18,240.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10397		2,09,910.00
					2,09,910.00	**2,09,910.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Electrical GST 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10008	3,196.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10009	300.00	
23-Apr-21	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10015	5,600.00	
30-Apr-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10025	5,625.00	
30-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10061	5,900.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10064	5,475.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10065	20,220.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10067	4,800.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10068	5,104.00	
29-Jul-21	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10093	24,025.00	
29-Aug-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10118	525.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10121	2,574.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10122	5,229.00	
11-Sep-21	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10135	28,420.80	
22-Sep-21	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10146	1,675.00	
30-Oct-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10188	2,100.00	
31-Dec-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10237	10,000.00	
20-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10267	1,948.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10268	8,586.00	
28-Feb-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10294	27,403.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10295	11,568.00	
24-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10337	150.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10340	4,297.00	
29-Mar-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10346	3,688.20	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10397		1,88,409.00
					1,88,409.00	**1,88,409.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10337	370.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10397		370.00
					370.00	**370.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10001	420.00	
10-Apr-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10013	75.00	
3-May-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10026	50.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10027	170.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10030	175.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10040	150.00	
10-Jul-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10077	260.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10080	80.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10081	125.00	
7-Aug-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10104	270.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10110	50.00	
14-Aug-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10120	700.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10124	450.00	
30-Aug-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10133	200.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10135	330.00	
18-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10171	377.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10172	150.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10174	1,250.00	
22-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10179	90.00	
9-Oct-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10196	510.00	
14-Oct-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10205	50.00	
10-Nov-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10220	100.00	
4-Dec-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10237	180.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10239	700.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10240	100.00	
11-Dec-21	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10247	880.00	
17-Dec-21	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10259	580.00	
8-Jan-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10275	50.00	
8-Feb-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10302	122.00	
26-Mar-22	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10318	100.00	
	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10319	100.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10416		8,844.00
					8,844.00	**8,844.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

EMP-Golla Siva Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**16,000.00**
5-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10014	19,430.00	
12-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10037	399.00	
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10019		399.00
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10023		17,271.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10024		399.00
4-May-21	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10042	150.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10074	17,121.00	
17-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10102	399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10051		21,833.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10052	150.00	
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10053		399.00
3-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10118	21,683.00	
12-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10137	399.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10072		21,181.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10073	150.00	
3-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10170	21,031.00	
10-Jul-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10076		399.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10181	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10097		21,181.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10098	150.00	
	To	**PS-Admin-Audit**	**Journal**	JOU/10099	662.00	
5-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10210	20,369.00	
14-Aug-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10116		399.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10235	399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10140		22,484.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10141	150.00	
4-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10284	22,334.00	
11-Sep-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/10161		399.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10288	399.00	
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/10192		21,181.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10193	150.00	
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10195		399.00
5-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10330	21,031.00	
9-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10344	399.00	
30-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/10209		9,939.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10365	9,939.00	
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10213		399.00
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10214		17,271.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10215	150.00	
5-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10367	17,121.00	
13-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10381	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10231		18,574.00
4-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10407	9,212.00	
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10244		399.00
8-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10408	9,212.00	
		Carried Over			1,93,387.00	1,90,506.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,387.00	1,90,506.00
11-Dec-21	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10252	150.00	
13-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10417	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10262		21,181.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10263	150.00	
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10264		399.00
4-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10446	10,515.00	
5-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10448	10,515.00	
10-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10456	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10282		16,619.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10283	150.00	
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10284		399.00
4-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10480	16,469.00	
14-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10499	399.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10309		21,181.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10310	150.00	
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10311		399.00
5-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10522	21,031.00	
12-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10530	399.00	
					2,54,113.00	2,50,684.00
	By	**Closing Balance**				3,429.00
					2,54,113.00	**2,54,113.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

EMP-Naveen Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By **SAL-Salaries**	**Journal**	JOU/10328		20,197.00
	To **OIE-Firm Professional Tax**	**Journal**	JOU/10329	150.00	
	By **SAL-Mobile Allowance**	**Journal**	JOU/10330		399.00
				150.00	20,596.00
	To **Closing Balance**			20,446.00	
				20,596.00	**20,596.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Audit Fees**	**Journal**	JOU/10391		17,434.00
						17,434.00
	To	**Closing Balance**			17,434.00	
					17,434.00	**17,434.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

EOY-PT Payable
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10343		150.00
						150.00
	To	**Closing Balance**			150.00	
					150.00	**150.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10044	32,915.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10398		32,915.00
					32,915.00	**32,915.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Equipment-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10169	400.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10417		400.00
					400.00	**400.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

EUC-Bollaram Jyothi
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10011	6,750.00	
24-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10050	5,850.00	
21-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10244	5,400.00	
27-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10268	32,850.00	
4-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10278	5,400.00	
13-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10296	9,000.00	
18-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10300	20,500.00	
25-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10320	21,250.00	
4-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10329	7,750.00	
9-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10336	6,037.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10428		1,20,787.00
					1,20,787.00	**1,20,787.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

EUC-Mote Yettaiah

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10245	4,500.00	
27-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10269	22,050.00	
18-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10301	18,000.00	
25-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10319	18,000.00	
4-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10326	11,700.00	
9-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10331	20,700.00	
18-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10350	13,500.00	
22-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10354	4,500.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10429		1,12,950.00
					1,12,950.00	**1,12,950.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

EUC-Ramachandraiah Mala
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10017	1,800.00	
24-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10049	3,600.00	
3-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10059	1,800.00	
18-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10302	1,800.00	
20-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10382	3,600.00	
4-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10405	1,800.00	
27-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10436	1,800.00	
29-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10474	1,800.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10430		18,000.00
					18,000.00	**18,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

FCAP-Balram Reddy
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**10,000.00**
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

FCAP-Modi Housing Pvt. Ltd.
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**90,000.00**
	To	**Closing Balance**			90,000.00	
					90,000.00	**90,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Furniture GST 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10059	6,447.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10399		6,447.00
					6,447.00	**6,447.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Gardending-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**SUP-Green Belt Services**	**Purchase**	PUR/10022	57,717.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10409		57,717.00
					57,717.00	**57,717.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,92,354.73**	
7-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10222	7,72,428.00	
26-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10392	22,754.00	
29-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10438	1,08,768.00	
19-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10536	2,12,394.00	
					13,08,698.73	
	By	**Closing Balance**				13,08,698.73
					13,08,698.73	**13,08,698.73**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

INCOME-Misc

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-22	By	**CONT-T.Kurmanna**	**Payment**	PAY/10538		130.00
						130.00
	To	**Closing Balance**			130.00	
					130.00	**130.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,93,190.21**
3-Apr-21	To	**SUP-Baba Steel & Cement**	**Purchase**	PUR/10002	462.15	
	To	**SUP-Nandi Industrial Enterprises**	**Purchase**	PUR/10003	27.00	
20-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10008	287.64	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10009	27.00	
23-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10014	724.68	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10015	504.00	
24-Apr-21	To	**SP-KGM & Co**	**Purchase**	PUR/10019	900.00	
26-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10020	6,305.76	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10021	568.56	
30-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10023	417.69	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10024	1,554.30	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10025	506.25	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10026	444.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10027	1,650.00	
31-May-21	To	**SP-Summit Sales LLP-Common Expenses**	**Purchase**	PUR/10039	238.41	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10040	126.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10041	320.60	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10042	540.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10043	1,056.33	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10044	2,962.35	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10045	2,721.89	
	To	**SUP-Prakash Marketing**	**Purchase**	PUR/10046	14,337.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10047	1,186.50	
24-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10054	480.90	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10055	1,186.50	
	To	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10059	580.23	
30-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10060	173.25	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10061	531.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10062	1,261.71	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10063	1,554.30	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10064	492.75	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10065	1,819.80	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10066	1,160.01	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10067	432.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10068	459.36	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10069	1,554.30	
	To	**SP-KGM & Co**	**Purchase**	PUR/10073	675.00	
	To	**SP-KGM & Co**	**Purchase**	PUR/10074	5,400.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10075	4,438.53	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10076	1,736.64	
	By	**Output CGST**	**Journal**	JOU/10074		56,720.02
7-Jul-21	To	**SP-KGM & Co**	**Purchase**	PUR/10077	202.50	
8-Jul-21	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10079	585.00	
19-Jul-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10084	1,555.20	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10085	1,186.50	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10086	80.28	
		Carried Over			65,413.87	6,49,910.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,413.87	6,49,910.23
19-Jul-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10087	8,961.93	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10089	237.60	
29-Jul-21	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10093	2,162.25	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10094	306.00	
31-Jul-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10095	1,080.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10096	237.96	
	To	**SP-Summit Sales LLP-Common Expenses**	**Purchase**	PUR/10097	16.02	
1-Aug-21	To	**SP-M Ramachandra Murthy**	**Purchase**	PUR/10098	900.00	
3-Aug-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10099	9,184.50	
6-Aug-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10103	156.60	
13-Aug-21	To	**CONT-Muralidhar Janapally**	**Purchase**	PUR/10108	4,469.04	
18-Aug-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10114	856.80	
29-Aug-21	To	**SUP-Santosh Tarapaulin**	**Purchase**	PUR/10116	51.20	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10117	45.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10118	47.25	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10119	8,620.83	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10120	24.30	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10121	231.66	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10122	470.61	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10123	11,517.08	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10124	1,161.22	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10125	1,186.50	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10126	801.90	
31-Aug-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10127	322.75	
	By	**Output CGST**	**Journal**	JOU/10142		15,695.46
11-Sep-21	To	**CONT-Muralidhar Janapally**	**Purchase**	PUR/10133	1,530.90	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10134	2,191.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10135	2,557.87	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10136	74.52	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10137	1,390.11	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10138	49.50	
15-Sep-21	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10139	2,486.25	
18-Sep-21	To	**SUP-Jai Lakshmi Traders**	**Purchase**	PUR/10140	305.15	
22-Sep-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10144	1,183.50	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10145	470.01	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10146	150.75	
30-Sep-21	By	**Output CGST**	**Journal**	JOU/10194		45,000.00
1-Oct-21	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10151	419.90	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10152	407.48	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10153	401.88	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10154	425.00	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10155	415.99	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10156	414.46	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10157	332.52	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10158	345.10	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10159	337.45	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10160	430.95	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10161	342.38	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10162	347.65	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10163	337.28	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10164	343.74	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10165	372.13	
		Carried Over			1,36,526.54	7,10,605.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,526.54	7,10,605.69
1-Oct-21	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10166	406.13	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10167	331.50	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10168	346.80	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10169	348.84	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10170	306.34	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10171	351.90	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10172	316.71	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10173	348.50	
18-Oct-21	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10177	282.96	
29-Oct-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10182	7,046.83	
30-Oct-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10186	158.40	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10187	6,118.65	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10188	189.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10189	189.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10190	2,002.32	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10191	574.45	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10192	776.51	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10193	456.48	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10194	194.76	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10195	418.71	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10196	650.76	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10197	426.35	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10198	417.86	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10199	414.12	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10200	322.66	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10201	316.71	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10202	319.26	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10203	336.60	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10204	319.77	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10205	324.53	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10206	321.13	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10207	426.70	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10208	348.50	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10209	436.73	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10210	341.36	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10211	320.11	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10212	430.10	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10213	409.02	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10214	335.07	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10215	326.40	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10216	350.71	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10217	336.26	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10218	334.22	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10219	334.90	
31-Oct-21	By	**Output CGST**	**Journal**	JOU/10216		13,944.06
16-Nov-21	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10221	10,388.25	
30-Nov-21	By	**Output CGST**	**Journal**	JOU/10232		95,310.00
15-Dec-21	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10229	1,968.03	
	To	**CONT-Muralidhar Janapally**	**Purchase**	PUR/10231	1,117.26	
	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10232	486.00	
20-Dec-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10233	270.72	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10234	286.83	
		Carried Over			1,81,108.25	8,19,859.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,108.25	8,19,859.75
31-Dec-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10237	900.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10238	40.50	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10239	225.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10240	159.48	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10241	957.60	
	To	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10242	5,670.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10243	9,294.66	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10244	586.25	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10245	400.20	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10246	6.72	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10247	460.63	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10248	1,514.25	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10249	8,436.37	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10250	544.59	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10251	5,875.29	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10252	2,625.30	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10253	4,109.62	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10254	99.36	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10255	3,004.10	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10256	1,143.88	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10257	2,337.95	
1-Jan-22	To	**SP-KGM & Co**	**Purchase**	PUR/10258	216.00	
20-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10262	460.63	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10263	4,611.92	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10264	302.31	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10265	69.12	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10266	2,721.58	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10267	175.32	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10268	772.74	
30-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10273	3,468.04	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10274	601.74	
	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10276	732.15	
31-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10277	3,039.12	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10278	4,944.15	
11-Feb-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10281	3,256.20	
12-Feb-22	To	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10282	288.00	
17-Feb-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10283	2,261.91	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10285	4,270.49	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10286	6,398.63	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10287	4,267.37	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10288	4,267.37	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10289	6,983.49	
21-Feb-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10290	279.00	
28-Feb-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10293	4,663.89	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10294	2,466.27	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10295	1,041.12	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10296	1,094.40	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10297	5,656.15	
	To	**SP-KGM & Co**	**Purchase**	PUR/10298	3,150.00	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10299	3,166.02	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10300	6,238.71	
10-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10301	4,421.61	
		Carried Over			3,15,785.45	8,19,859.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,785.45	8,19,859.75
10-Mar-22	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10302	1,157.76	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10303	711.88	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10304	2,528.98	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10305	1,677.69	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10306	562.28	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10308	1,677.69	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10309	562.28	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10310	502.50	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10311	6,238.71	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10312	1,677.69	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10313	562.28	
15-Mar-22	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10317	670.00	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10318	2,835.46	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10319	2,068.81	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10320	5,002.56	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10321	2,770.20	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10322	7,480.24	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10323	8,466.12	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10324	2,093.76	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10325	1,492.76	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10326	5,869.44	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10327	1,877.34	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10328	5,451.30	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10329	1,124.82	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10330	686.33	
24-Mar-22	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10332	5,869.44	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10333	2,745.32	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10334	3,059.33	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10335	6,232.50	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10336	75.87	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10337	22.75	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10338	345.60	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10339	208.98	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10340	386.73	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10341	1,833.57	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10342	3,224.39	
	To **SP-KGM & Co**	**Purchase**	PUR/10343	900.00	
	To **SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10344	540.00	
29-Mar-22	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10346	331.94	
31-Mar-22	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10354	2,223.36	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10355	1,744.29	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10356	2,292.67	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10357	4,267.37	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10358	4,267.37	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10359	711.88	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10360	305.04	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10361	1,020.25	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10362	522.11	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10363	6,232.50	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10364	856.80	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10365	969.12	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10366	522.11	
	Carried Over			4,33,245.62	8,19,859.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,33,245.62	8,19,859.75
31-Mar-22	To	**SP-Summit Sales LLP-Common Expenses**	**Purchase**	PUR/10367	305.91	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10368	1,214.38	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10369	2,835.46	
	By	**Output CGST**	**Journal**	JOU/10344		31,770.00
	By	**Output CGST**	**Journal**	JOU/10345		1,27,080.00
	By	**Output CGST**	**Journal**	JOU/10346		2,54,160.00
	By	**Output CGST**	**Journal**	JOU/10347		1,31,411.25
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10370	4,267.35	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10371	1,214.38	
					4,43,083.10	13,64,281.00
	To	**Closing Balance**			9,21,197.90	
					13,64,281.00	**13,64,281.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,93,190.21**
3-Apr-21	To	**SUP-Baba Steel & Cement**	**Purchase**	PUR/10002	462.15	
	To	**SUP-Nandi Industrial Enterprises**	**Purchase**	PUR/10003	27.00	
20-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10008	287.64	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10009	27.00	
23-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10014	724.68	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10015	504.00	
24-Apr-21	To	**SP-KGM & Co**	**Purchase**	PUR/10019	900.00	
26-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10020	6,305.76	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10021	568.56	
30-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10023	417.69	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10024	1,554.30	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10025	506.25	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10026	444.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10027	1,650.00	
31-May-21	To	**SP-Summit Sales LLP-Common Expenses**	**Purchase**	PUR/10039	238.41	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10040	126.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10041	320.60	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10042	540.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10043	1,056.33	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10044	2,962.35	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10045	2,721.89	
	To	**SUP-Prakash Marketing**	**Purchase**	PUR/10046	14,337.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10047	1,186.50	
24-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10054	480.90	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10055	1,186.50	
	To	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10059	580.23	
30-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10060	173.25	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10061	531.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10062	1,261.71	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10063	1,554.30	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10064	492.75	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10065	1,819.80	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10066	1,160.01	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10067	432.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10068	459.36	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10069	1,554.30	
	To	**SP-KGM & Co**	**Purchase**	PUR/10073	675.00	
	To	**SP-KGM & Co**	**Purchase**	PUR/10074	5,400.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10075	4,438.53	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10076	1,736.64	
	By	**Output CGST**	**Journal**	JOU/10074		56,720.02
7-Jul-21	To	**SP-KGM & Co**	**Purchase**	PUR/10077	202.50	
8-Jul-21	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10079	585.00	
19-Jul-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10084	1,555.20	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10085	1,186.50	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10086	80.28	
		Carried Over			65,413.87	6,49,910.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,413.87	6,49,910.23
19-Jul-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10087	8,961.93	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10089	237.60	
29-Jul-21	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10093	2,162.25	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10094	306.00	
31-Jul-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10095	1,080.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10096	237.96	
	To	**SP-Summit Sales LLP-Common Expenses**	**Purchase**	PUR/10097	16.02	
1-Aug-21	To	**SP-M Ramachandra Murthy**	**Purchase**	PUR/10098	900.00	
3-Aug-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10099	9,184.50	
6-Aug-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10103	156.60	
13-Aug-21	To	**CONT-Muralidhar Janapally**	**Purchase**	PUR/10108	4,469.04	
18-Aug-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10114	856.80	
29-Aug-21	To	**SUP-Santosh Tarapaulin**	**Purchase**	PUR/10116	51.20	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10117	45.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10118	47.25	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10119	8,620.83	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10120	24.30	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10121	231.66	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10122	470.61	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10123	11,517.08	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10124	1,161.22	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10125	1,186.50	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10126	801.90	
31-Aug-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10127	322.75	
	By	**Output CGST**	**Journal**	JOU/10142		15,695.46
11-Sep-21	To	**CONT-Muralidhar Janapally**	**Purchase**	PUR/10133	1,530.90	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10134	2,191.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10135	2,557.87	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10136	74.52	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10137	1,390.11	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10138	49.50	
15-Sep-21	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10139	2,486.25	
18-Sep-21	To	**SUP-Jai Lakshmi Traders**	**Purchase**	PUR/10140	305.15	
22-Sep-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10144	1,183.50	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10145	470.01	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10146	150.75	
30-Sep-21	By	**Output CGST**	**Journal**	JOU/10194		45,000.00
1-Oct-21	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10151	419.90	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10152	407.48	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10153	401.88	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10154	425.00	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10155	415.99	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10156	414.46	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10157	332.52	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10158	345.10	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10159	337.45	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10160	430.95	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10161	342.38	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10162	347.65	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10163	337.28	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10164	343.74	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10165	372.13	
		Carried Over			1,36,526.54	7,10,605.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,526.54	7,10,605.69
1-Oct-21	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10166	406.13	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10167	331.50	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10168	346.80	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10169	348.84	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10170	306.34	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10171	351.90	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10172	316.71	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10173	348.50	
18-Oct-21	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10177	282.96	
29-Oct-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10182	7,046.83	
30-Oct-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10186	158.40	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10187	6,118.65	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10188	189.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10189	189.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10190	2,002.32	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10191	574.45	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10192	776.51	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10193	456.48	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10194	194.76	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10195	418.71	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10196	650.76	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10197	426.35	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10198	417.86	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10199	414.12	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10200	322.66	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10201	316.71	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10202	319.26	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10203	336.60	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10204	319.77	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10205	324.53	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10206	321.13	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10207	426.70	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10208	348.50	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10209	436.73	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10210	341.36	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10211	320.11	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10212	430.10	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10213	409.02	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10214	335.07	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10215	326.40	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10216	350.71	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10217	336.26	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10218	334.22	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10219	334.90	
31-Oct-21	By	**Output CGST**	**Journal**	JOU/10216		13,944.06
16-Nov-21	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10221	10,388.25	
30-Nov-21	By	**Output CGST**	**Journal**	JOU/10232		95,310.00
15-Dec-21	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10229	1,968.03	
	To	**CONT-Muralidhar Janapally**	**Purchase**	PUR/10231	1,117.26	
	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10232	486.00	
20-Dec-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10233	270.72	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10234	286.83	
		Carried Over			1,81,108.25	8,19,859.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,108.25	8,19,859.75
31-Dec-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10237	900.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10238	40.50	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10239	225.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10240	159.48	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10241	957.60	
	To	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10242	5,670.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10243	9,294.66	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10244	586.25	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10245	400.20	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10246	6.72	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10247	460.63	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10248	1,514.25	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10249	8,436.37	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10250	544.59	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10251	5,875.29	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10252	2,625.30	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10253	4,109.62	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10254	99.36	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10255	3,004.10	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10256	1,143.88	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10257	2,337.95	
1-Jan-22	To	**SP-KGM & Co**	**Purchase**	PUR/10258	216.00	
20-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10262	460.63	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10263	4,611.92	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10264	302.31	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10265	69.12	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10266	2,721.58	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10267	175.32	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10268	772.74	
30-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10273	3,468.04	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10274	601.74	
	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10276	732.15	
31-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10277	3,039.12	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10278	4,944.15	
11-Feb-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10281	3,256.20	
12-Feb-22	To	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10282	288.00	
17-Feb-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10283	2,261.91	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10285	4,270.49	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10286	6,398.63	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10287	4,267.37	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10288	4,267.37	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10289	6,983.49	
21-Feb-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10290	279.00	
28-Feb-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10293	4,663.89	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10294	2,466.27	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10295	1,041.12	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10296	1,094.40	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10297	5,656.15	
	To	**SP-KGM & Co**	**Purchase**	PUR/10298	3,150.00	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10299	3,166.02	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10300	6,238.71	
10-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10301	4,421.61	
		Carried Over			3,15,785.45	8,19,859.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,785.45	8,19,859.75
10-Mar-22	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10302	1,157.76	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10303	711.88	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10304	2,528.98	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10305	1,677.69	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10306	562.28	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10308	1,677.69	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10309	562.28	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10310	502.50	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10311	6,238.71	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10312	1,677.69	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10313	562.28	
15-Mar-22	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10317	670.00	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10318	2,835.46	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10319	2,068.81	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10320	5,002.56	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10321	2,770.20	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10322	7,480.24	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10323	8,466.12	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10324	2,093.76	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10325	1,492.76	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10326	5,869.44	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10327	1,877.34	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10328	5,451.30	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10329	1,124.82	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10330	686.33	
24-Mar-22	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10332	5,869.44	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10333	2,745.32	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10334	3,059.33	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10335	6,232.50	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10336	75.87	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10337	22.75	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10338	345.60	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10339	208.98	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10340	386.73	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10341	1,833.57	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10342	3,224.39	
	To **SP-KGM & Co**	**Purchase**	PUR/10343	900.00	
	To **SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10344	540.00	
29-Mar-22	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10346	331.94	
31-Mar-22	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10354	2,223.36	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10355	1,744.29	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10356	2,292.67	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10357	4,267.37	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10358	4,267.37	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10359	711.88	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10360	305.04	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10361	1,020.25	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10362	522.11	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10363	6,232.50	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10364	856.80	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10365	969.12	
	To **SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10366	522.11	
	Carried Over			4,33,245.62	8,19,859.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,33,245.62	8,19,859.75
31-Mar-22	To	**SP-Summit Sales LLP-Common Expenses**	**Purchase**	PUR/10367	305.91	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10368	1,214.38	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10369	2,835.46	
	By	**Output CGST**	**Journal**	JOU/10344		31,770.00
	By	**Output CGST**	**Journal**	JOU/10345		1,27,080.00
	By	**Output CGST**	**Journal**	JOU/10346		2,54,160.00
	By	**Output CGST**	**Journal**	JOU/10347		1,31,411.25
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10370	4,267.35	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10371	1,214.38	
					4,43,083.10	13,64,281.00
	To	**Closing Balance**			9,21,197.90	
					13,64,281.00	**13,64,281.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

INV-WIP
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,25,64,855.37**	
31-Mar-22	By	**RMS-ECO Drain LHS Chambers**	**Journal**	JOU/10385		12,692.40
	By	**REVENUE-Extraspects**	**Journal**	JOU/10386		4,92,787.00
	By	**RMS-PVC**	**Journal**	JOU/10387		2,196.00
	To	**Aggregate GST 5%**	**Journal**	JOU/10392	7,09,966.60	
	To	**Bricks & Blocks GST 18%**	**Journal**	JOU/10393	2,82,168.61	
	To	**Cement GST 28%**	**Journal**	JOU/10394	5,725.00	
	To	**Chemicals GST 18%**	**Journal**	JOU/10395	3,400.00	
	To	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/10396	2,78,262.85	
	To	**Electrical GST 12%**	**Journal**	JOU/10397	3,98,689.00	
	To	**Equipment GST 18%**	**Journal**	JOU/10398	32,915.00	
	To	**Furniture GST 18%**	**Journal**	JOU/10399	6,447.00	
	To	**Paints GST 18%**	**Journal**	JOU/10400	1,64,052.68	
	To	**Plumbing GST 18%**	**Journal**	JOU/10401	8,75,155.70	
	To	**Steel GST 18%**	**Journal**	JOU/10402	84,520.00	
	To	**Sundry Purchases GST 18%**	**Journal**	JOU/10403	2,08,235.30	
	To	**Tiles, Granite, Etc. GST 18%**	**Journal**	JOU/10404	22,35,083.20	
	To	**Consumables-Exempt**	**Journal**	JOU/10405	1,618.50	
	To	**Consumables GST 12%**	**Journal**	JOU/10406	1,270.00	
	To	**Consumables GST 18%**	**Journal**	JOU/10407	11,592.00	
	To	**Consumables GST 5%**	**Journal**	JOU/10408	1,808.00	
	To	**Gardending-COMP**	**Journal**	JOU/10409	57,717.00	
	To	**Sundry Purchases-COMP**	**Journal**	JOU/10410	1,02,756.00	
	To	**Aggregate-URD**	**Journal**	JOU/10411	41,428.00	
	To	**CC Rings**	**Journal**	JOU/10412	1,12,500.00	
	By	**Cement-URD**	**Journal**	JOU/10413		11,257.00
	To	**Consumables-URD**	**Journal**	JOU/10414	623.00	
	To	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10415	4,065.00	
	To	**Electrical-URD**	**Journal**	JOU/10416	8,844.00	
	To	**Equipment-URD**	**Journal**	JOU/10417	400.00	
	To	**Paints-URD**	**Journal**	JOU/10418	5,643.00	
	To	**Plumbing-URD**	**Journal**	JOU/10419	3,570.00	
	To	**Steel-URD**	**Journal**	JOU/10420	4,986.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10421	16,394.00	
	To	**DW-Abdul Hannan SK**	**Journal**	JOU/10422	2,55,000.00	
	To	**DW-Bandla Mahender**	**Journal**	JOU/10423	2,09,945.00	
	To	**DW-Begari Navaneetha**	**Journal**	JOU/10424	10,500.00	
	To	**DW-D.Vijay**	**Journal**	JOU/10425	45,000.00	
	To	**DW-Janardhan Prasad**	**Journal**	JOU/10426	5,500.00	
	To	**DW-T.Kurmanna**	**Journal**	JOU/10427	2,12,300.00	
	To	**EUC-Bollaram Jyothi**	**Journal**	JOU/10428	1,20,787.00	
	To	**EUC-Mote Yettaiah**	**Journal**	JOU/10429	1,12,950.00	
	To	**EUC-Ramachandraiah Mala**	**Journal**	JOU/10430	18,000.00	
	To	**LSUD-Allowance for Consumables**	**Journal**	JOU/10431	5,26,269.51	
	To	**LSUD-Allowance for Equipment**	**Journal**	JOU/10432	10,52,522.06	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10433	10,52,522.46	
		Carried Over			2,18,45,986.84	5,18,932.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,45,986.84	5,18,932.40
31-Mar-22	To	**Compansation**	**Journal**	JOU/10434	1,50,000.00	
	To	**OE-Automobile & Hire Charges**	**Journal**	JOU/10435	1,200.00	
	To	**OE-CST**	**Journal**	JOU/10436	6,586.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/10437	53,006.00	
	To	**OE-Misc. Expenses**	**Journal**	JOU/10438	39,865.00	
	By	**OE-Misc. Services**	**Journal**	JOU/10439		36,816.00
	To	**OERD-Consultancy Charges**	**Journal**	JOU/10440	1,78,572.00	
	To	**OERD-Consumables, Repairs & Maint**	**Journal**	JOU/10441	6,195.00	
	To	**OERD-House Keeping Service**	**Journal**	JOU/10442	3,000.00	
	To	**OERD-Transporation**	**Journal**	JOU/10443	9,000.00	
	To	**OE-Statutory Payments**	**Journal**	JOU/10444	23,821.00	
	To	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10445	2,950.00	
	To	**OEUD-House Keeping Services**	**Journal**	JOU/10446	6,750.00	
	To	**OEURD-Transportation**	**Journal**	JOU/10447	7,000.00	
	To	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10448	27,340.00	
	By	**Cost Recognized**	**Journal**	JOU/10449		74,32,800.00
					2,23,61,271.84	79,88,548.40
	By	**Closing Balance**				1,43,72,723.44
					2,23,61,271.84	**2,23,61,271.84**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

K.Padma Material Account

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**924.00**
	To	**Closing Balance**			924.00	
					924.00	**924.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Kulkarni Consultancy
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,54,000.00**	
	By	**Closing Balance**				3,54,000.00
					3,54,000.00	**3,54,000.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10001	1,887.44	
5-Apr-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10004	1,764.00	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10005	2,400.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10006	7,745.27	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10007	2,088.00	
20-Apr-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10010	2,068.44	
	To	**CONT-Begari Navaneetha**	**Purchase**	PUR/10011	1,000.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10012	4,156.64	
21-Apr-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10013	2,233.80	
23-Apr-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10016	3,184.00	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10017	856.80	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10018	2,852.00	
5-May-21	To	**CONT-Radha Krishna**	**Purchase**	PUR/10028	10,051.04	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10029	792.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10030	2,715.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10031	5,404.60	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10032	2,680.84	
13-May-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10033	3,108.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10034	2,400.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10035	1,752.00	
27-May-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10036	400.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10037	1,711.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10038	1,051.20	
10-Jun-21	To	**CONT-D.Vijay**	**Purchase**	PUR/10048	1,050.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10049	1,056.96	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10050	1,401.60	
18-Jun-21	To	**CONT-Begari Navaneetha**	**Purchase**	PUR/10051	7,933.50	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10052	664.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10053	1,209.60	
24-Jun-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10056	2,364.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10057	1,076.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10058	1,052.00	
30-Jun-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10070	2,880.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10071	900.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10072	2,100.00	
8-Jul-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10078	1,320.00	
10-Jul-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10080	1,052.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10081	442.00	
19-Jul-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10082	1,261.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10083	436.00	
28-Jul-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10090	458.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10091	841.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10092	1,050.00	
5-Aug-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10100	1,858.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10101	1,436.00	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10102	992.00	
13-Aug-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10104	2,375.40	
		Carried Over			1,01,511.13	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,511.13	
13-Aug-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10105	1,366.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10106	1,447.20	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10107	4,728.00	
18-Aug-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10110	1,164.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10111	1,128.00	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10112	4,728.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10113	2,100.00	
24-Aug-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10115	3,269.04	
4-Sep-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10128	3,676.44	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10129	4,590.00	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10130	2,364.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10131	2,100.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10132	4,190.08	
22-Sep-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10141	4,114.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10142	3,004.82	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10143	2,160.00	
29-Sep-21	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10149	1,020.80	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10150	3,373.20	
9-Oct-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10174	4,099.95	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10175	3,250.20	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10176	885.60	
21-Oct-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10178	2,524.80	
26-Oct-21	To	**CONT-Begari Navaneetha**	**Purchase**	PUR/10179	4,000.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10180	3,345.60	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10181	4,841.81	
29-Oct-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10183	891.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10184	900.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10185	2,868.00	
3-Nov-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10220	3,476.40	
20-Nov-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10222	3,325.20	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10223	3,150.00	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10224	200.00	
23-Nov-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10225	13,916.24	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10226	2,920.00	
2-Dec-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10227	3,228.00	
8-Dec-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10228	3,303.00	
15-Dec-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10230	3,179.00	
22-Dec-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10235	2,574.00	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10236	3,250.00	
11-Jan-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10259	2,758.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10260	1,800.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10261	2,674.00	
23-Jan-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10269	1,728.00	
25-Jan-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10270	3,095.00	
30-Jan-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10271	2,556.00	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10272	500.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10275	1,728.00	
10-Feb-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10279	3,595.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10280	2,100.00	
17-Feb-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10284	1,585.00	
21-Feb-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10291	1,920.00	
28-Feb-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10292	3,318.00	
		Carried Over			2,51,520.51	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,520.51	
10-Mar-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10307	1,497.60	
14-Mar-22	To	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10314	26,074.00	
	To	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10315	26,074.00	
	To	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10316	43,838.00	
16-Mar-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10331	2,016.00	
25-Mar-22	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10345	12,815.00	
30-Mar-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10347	2,426.40	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10348	29,876.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10349	14,088.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10350	14,218.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10351	14,218.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10352	43,838.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10353	43,838.00	
31-Mar-22	By	**CONT-A.Ramulu**	**Journal**	JOU/10331		68.00
	By	**INV-WIP**	**Journal**	JOU/10431		5,26,269.51
					5,26,337.51	**5,26,337.51**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10001	3,774.88	
5-Apr-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10004	3,528.00	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10005	4,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10006	15,490.55	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10007	4,176.00	
20-Apr-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10010	4,137.28	
	To	**CONT-Begari Navaneetha**	**Purchase**	PUR/10011	2,000.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10012	8,313.28	
21-Apr-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10013	4,467.60	
23-Apr-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10016	6,367.00	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10017	1,713.60	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10018	5,703.00	
5-May-21	To	**CONT-Radha Krishna**	**Purchase**	PUR/10028	20,102.08	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10029	1,584.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10030	5,430.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10031	10,809.20	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10032	5,361.68	
13-May-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10033	6,215.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10034	4,800.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10035	3,504.00	
27-May-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10036	800.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10037	3,422.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10038	2,102.40	
10-Jun-21	To	**CONT-D.Vijay**	**Purchase**	PUR/10048	2,100.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10049	2,113.92	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10050	2,803.20	
18-Jun-21	To	**CONT-Begari Navaneetha**	**Purchase**	PUR/10051	15,867.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10052	1,328.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10053	2,419.20	
24-Jun-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10056	4,728.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10057	2,150.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10058	2,102.00	
30-Jun-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10070	5,760.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10071	1,800.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10072	4,200.00	
8-Jul-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10078	2,640.00	
10-Jul-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10080	2,102.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10081	883.00	
19-Jul-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10082	2,523.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10083	873.00	
28-Jul-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10090	918.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10091	1,682.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10092	2,100.00	
5-Aug-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10100	3,715.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10101	2,870.00	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10102	1,984.00	
13-Aug-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10104	4,750.80	
		Carried Over			2,03,013.67	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,013.67	
13-Aug-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10105	2,733.92	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10106	2,894.40	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10107	9,456.00	
18-Aug-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10110	2,326.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10111	2,255.00	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10112	9,456.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10113	4,200.00	
24-Aug-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10115	6,538.08	
4-Sep-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10128	7,352.88	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10129	9,180.00	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10130	4,728.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10131	4,200.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10132	8,380.16	
22-Sep-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10141	8,228.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10142	6,009.64	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10143	4,320.00	
29-Sep-21	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10149	2,041.60	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10150	6,746.40	
9-Oct-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10174	8,199.60	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10175	6,500.40	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10176	1,771.20	
21-Oct-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10178	5,049.60	
26-Oct-21	To	**CONT-Begari Navaneetha**	**Purchase**	PUR/10179	8,000.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10180	6,691.20	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10181	9,683.63	
29-Oct-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10183	1,782.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10184	1,800.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10185	5,736.00	
3-Nov-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10220	6,952.80	
20-Nov-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10222	6,650.40	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10223	6,300.00	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10224	400.00	
23-Nov-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10225	27,832.48	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10226	5,840.00	
2-Dec-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10227	6,456.00	
8-Dec-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10228	6,606.00	
15-Dec-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10230	6,357.00	
22-Dec-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10235	5,148.00	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10236	6,500.00	
11-Jan-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10259	5,515.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10260	3,600.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10261	5,349.00	
23-Jan-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10269	3,456.00	
25-Jan-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10270	6,190.00	
30-Jan-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10271	5,112.00	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10272	1,000.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10275	3,456.00	
10-Feb-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10279	7,190.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10280	4,200.00	
17-Feb-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10284	3,170.00	
21-Feb-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10291	3,840.00	
28-Feb-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10292	6,636.00	
		Carried Over			5,03,030.06	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,03,030.06	
10-Mar-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10307	2,995.20	
14-Mar-22	To	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10314	52,147.00	
	To	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10315	52,147.00	
	To	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10316	87,675.00	
16-Mar-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10331	4,032.00	
25-Mar-22	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10345	25,630.00	
30-Mar-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10347	4,852.80	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10348	59,755.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10349	28,175.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10350	28,435.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10351	28,435.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10352	87,675.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10353	87,675.00	
31-Mar-22	By	**CONT-A.Ramulu**	**Journal**	JOU/10331		137.00
	By	**INV-WIP**	**Journal**	JOU/10432		10,52,522.06
					10,52,659.06	**10,52,659.06**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10001	3,774.88	
5-Apr-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10004	3,528.00	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10005	4,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10006	15,490.55	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10007	4,176.00	
20-Apr-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10010	4,137.28	
	To	**CONT-Begari Navaneetha**	**Purchase**	PUR/10011	2,000.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10012	8,313.28	
21-Apr-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10013	4,467.60	
23-Apr-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10016	6,367.00	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10017	1,713.60	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10018	5,703.40	
5-May-21	To	**CONT-Radha Krishna**	**Purchase**	PUR/10028	20,102.08	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10029	1,584.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10030	5,430.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10031	10,809.20	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10032	5,361.68	
13-May-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10033	6,215.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10034	4,800.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10035	3,504.00	
27-May-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10036	800.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10037	3,422.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10038	2,102.40	
10-Jun-21	To	**CONT-D.Vijay**	**Purchase**	PUR/10048	2,100.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10049	2,113.92	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10050	2,803.20	
18-Jun-21	To	**CONT-Begari Navaneetha**	**Purchase**	PUR/10051	15,867.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10052	1,328.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10053	2,419.20	
24-Jun-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10056	4,728.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10057	2,150.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10058	2,102.00	
30-Jun-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10070	5,760.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10071	1,800.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10072	4,200.00	
8-Jul-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10078	2,640.00	
10-Jul-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10080	2,102.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10081	883.00	
19-Jul-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10082	2,523.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10083	873.00	
28-Jul-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10090	918.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10091	1,682.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10092	2,100.00	
5-Aug-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10100	3,715.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10101	2,870.00	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10102	1,984.00	
13-Aug-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10104	4,750.80	
		Carried Over			2,03,014.07	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,014.07	
13-Aug-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10105	2,733.92	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10106	2,894.40	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10107	9,456.00	
18-Aug-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10110	2,326.00	
	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10111	2,255.00	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10112	9,456.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10113	4,200.00	
24-Aug-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10115	6,538.08	
4-Sep-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10128	7,352.88	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10129	9,180.00	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10130	4,728.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10131	4,200.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10132	8,380.16	
22-Sep-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10141	8,228.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10142	6,009.64	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10143	4,320.00	
29-Sep-21	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10149	2,041.60	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10150	6,746.40	
9-Oct-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10174	8,199.60	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10175	6,500.40	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10176	1,771.20	
21-Oct-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10178	5,049.60	
26-Oct-21	To	**CONT-Begari Navaneetha**	**Purchase**	PUR/10179	8,000.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10180	6,691.20	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10181	9,683.63	
29-Oct-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10183	1,782.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10184	1,800.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10185	5,736.00	
3-Nov-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10220	6,952.80	
20-Nov-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10222	6,650.40	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10223	6,300.00	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10224	400.00	
23-Nov-21	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10225	27,832.48	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10226	5,840.00	
2-Dec-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10227	6,456.00	
8-Dec-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10228	6,606.00	
15-Dec-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10230	6,357.00	
22-Dec-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10235	5,148.00	
	To	**CONT-Borra Sudarshan**	**Purchase**	PUR/10236	6,500.00	
11-Jan-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10259	5,515.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10260	3,600.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10261	5,349.00	
23-Jan-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10269	3,456.00	
25-Jan-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10270	6,190.00	
30-Jan-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10271	5,112.00	
	To	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10272	1,000.00	
	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10275	3,456.00	
10-Feb-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10279	7,190.00	
	To	**CONT-D.Vijay**	**Purchase**	PUR/10280	4,200.00	
17-Feb-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10284	3,170.00	
21-Feb-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10291	3,840.00	
28-Feb-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10292	6,636.00	
		Carried Over			5,03,030.46	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,03,030.46	
10-Mar-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10307	2,995.20	
14-Mar-22	To	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10314	52,147.00	
	To	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10315	52,147.00	
	To	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10316	87,675.00	
16-Mar-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10331	4,032.00	
25-Mar-22	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10345	25,630.00	
30-Mar-22	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10347	4,852.80	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10348	59,755.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10349	28,175.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10350	28,435.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10351	28,435.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10352	87,675.00	
	To	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10353	87,675.00	
31-Mar-22	By	**CONT-A.Ramulu**	**Journal**	JOU/10331		137.00
	By	**INV-WIP**	**Journal**	JOU/10433		10,52,522.46
					10,52,659.46	**10,52,659.46**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Malreddy Naveen Reddy
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-22	By	**OE-Misc. Expenses**	**Journal**	JOU/10314		100.00
	By	**Cement-URD**	**Journal**	JOU/10315		525.00
	By	**Plumbing-URD**	**Journal**	JOU/10316		50.00
	By	**Plumbing-URD**	**Journal**	JOU/10317		150.00
	By	**Electrical-URD**	**Journal**	JOU/10318		100.00
	By	**Electrical-URD**	**Journal**	JOU/10319		100.00
	By	**Consumables-URD**	**Journal**	JOU/10320		130.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10321		20.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10322		40.00
	By	**Consumables-URD**	**Journal**	JOU/10323		950.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10544	2,165.00	
					2,165.00	**2,165.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

M Sudarshan

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**22,467.00**
31-Mar-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10358	225.00	
					225.00	22,467.00
	To	**Closing Balance**			22,242.00	
					22,467.00	**22,467.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

OE-Automobile & Hire Charges
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10167	1,200.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10435		1,200.00
					1,200.00	**1,200.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

OE-CST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10258	6,586.00	
10-Feb-22	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10052		6,586.00
11-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10488	6,586.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10436		6,586.00
					13,172.00	**13,172.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

OE-Electricity Supply
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10020	6,130.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10021	41,385.00	
15-May-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10048	5,491.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10437		53,006.00
					53,006.00	**53,006.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10006	200.00	
10-Apr-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10012	50.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10014	1,980.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10016	1,000.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10017	200.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10018	150.00	
3-May-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10025	600.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10031	100.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10035	1,820.00	
15-May-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10046	200.00	
5-Jun-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10057	5,312.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10058	1,880.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10060	1,868.00	
12-Jun-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10064	418.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10066	500.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10067	500.00	
10-Jul-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10082	50.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10085	60.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10088	40.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10090	40.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10091	660.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10094	1,920.00	
7-Aug-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10106	1,920.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10107	440.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10108	45.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10109	50.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10111	165.00	
14-Aug-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10117	200.00	
30-Aug-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10134	200.00	
4-Sep-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10147	100.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10149	150.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10151	1,840.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10152	200.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10153	1,600.00	
13-Sep-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10166	710.00	
18-Sep-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10176	50.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10177	250.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10178	1,200.00	
22-Sep-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10180	160.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10181	130.00	
25-Sep-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10185	250.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10189	1,800.00	
9-Oct-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10200	450.00	
14-Oct-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10204	250.00	
10-Nov-21	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10221	100.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10227	620.00	
	To	ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10228	1,940.00	
		Carried Over			34,368.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,368.00	
4-Dec-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10238	80.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10241	1,887.00	
11-Dec-21	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10245	150.00	
17-Dec-21	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10255	50.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10260	80.00	
8-Jan-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10265	100.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10266	100.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10270	100.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10273	50.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10279	1,980.00	
8-Feb-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10285	30.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10286	50.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10295	100.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10299	400.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10300	40.00	
26-Mar-22	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10314	100.00	
	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10321	20.00	
	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10322	40.00	
31-Mar-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10333	40.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10335	100.00	
	By	**INV-WIP**	**Journal**	JOU/10438		39,865.00
					39,865.00	**39,865.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21	By	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10131		9,204.00
4-Sep-21	By	**CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu**	**Journal**	JOU/10154		9,204.00
30-Oct-21	By	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10211		9,204.00
	By	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10212		9,204.00
31-Mar-22	To	**INV-WIP**	**Journal**	JOU/10439	36,816.00	
					36,816.00	**36,816.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To	**SP-KGM & Co**	**Purchase**	PUR/10019	10,000.00	
30-Jun-21	To	**SP-KGM & Co**	**Purchase**	PUR/10073	7,500.00	
	To	**SP-KGM & Co**	**Purchase**	PUR/10074	60,000.00	
7-Jul-21	To	**SP-KGM & Co**	**Purchase**	PUR/10077	2,250.00	
1-Aug-21	To	**SP-M Ramachandra Murthy**	**Purchase**	PUR/10098	10,000.00	
18-Oct-21	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10177	3,144.00	
1-Jan-22	To	**SP-KGM & Co**	**Purchase**	PUR/10258	2,400.00	
21-Feb-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10290	3,100.00	
28-Feb-22	To	**SP-KGM & Co**	**Purchase**	PUR/10298	35,000.00	
	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10299	35,178.00	
24-Mar-22	To	**SP-KGM & Co**	**Purchase**	PUR/10343	10,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10440		1,78,572.00
					1,78,572.00	**1,78,572.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10233	3,008.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10234	3,187.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10441		6,195.00
					6,195.00	**6,195.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

OERD-House Keeping Service

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To	**SP-Srikanth**	**Journal**	JOU/10007	3,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10442		3,000.00
					3,000.00	**3,000.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

OERD-Transporation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10123	4,500.00	
31-Dec-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10243	4,500.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10443		9,000.00
					9,000.00	**9,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

OE-Statutory Payments
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	To	**SP-Summit Builders**	**Journal**	JOU/10157	8,814.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10158	7,558.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10159	7,449.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10444		23,821.00
					23,821.00	**23,821.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs &Maint

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10105	2,050.00	
4-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10150	900.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10445		2,950.00
					2,950.00	**2,950.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-21	To	**SP-Rafiq**	**Journal**	JOU/10217	2,250.00	
11-Dec-21	To	**SP-Srikanth**	**Journal**	JOU/10251	2,250.00	
17-Jan-22	To	**SP-Srikanth**	**Journal**	JOU/10280	2,250.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10446		6,750.00
					6,750.00	**6,750.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

OEURD-Transportation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10003	500.00	
3-Jul-21	To	**ECARD-Raghu Expense Card**	**Journal**	JOU/10075	2,200.00	
10-Jul-21	To	**ECARD-Raghu Expense Card**	**Journal**	JOU/10092	2,300.00	
14-Aug-21	To	**ECARD-Raghu Expense Card**	**Journal**	JOU/10118	2,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10447		7,000.00
					7,000.00	**7,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**150.00**
10-Apr-21	To	**SP-Summit Builders**	**Journal**	JOU/10008	150.00	
4-May-21	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10042		150.00
31-May-21	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10052		150.00
5-Jun-21	To	**SP-Summit Builders**	**Journal**	JOU/10056	150.00	
30-Jun-21	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10073		150.00
17-Jul-21	To	**SP-Summit Builders**	**Journal**	JOU/10095	150.00	
31-Jul-21	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10098		150.00
31-Aug-21	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10141		150.00
8-Sep-21	To	**SP-Summit Builders**	**Journal**	JOU/10160	150.00	
30-Sep-21	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10193		150.00
31-Oct-21	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10215		150.00
13-Nov-21	To	**SP-Summit Builders**	**Journal**	JOU/10230	150.00	
1-Dec-21	To	**SP-Summit Builders**	**Journal**	JOU/10233	150.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10234	150.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10235	150.00	
11-Dec-21	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10252		150.00
	To	**SP-Summit Builders**	**Journal**	JOU/10253	150.00	
31-Dec-21	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10263		150.00
31-Jan-22	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10283		150.00
12-Feb-22	To	**SP-Summit Builders**	**Journal**	JOU/10304	150.00	
28-Feb-22	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10310		150.00
31-Mar-22	By	**EMP-Naveen Reddy**	**Journal**	JOU/10329		150.00
	To	**SP-Summit Builders**	**Journal**	JOU/10341	150.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10342	150.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10343	150.00	
					1,950.00	**1,950.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

OIE-Income Tax
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10359	53,940.00	
31-Mar-22	By	**PARTNER-Modi Housing Pvt Ltd.**	**Journal**	JOU/10388		1,37,940.00
	To	**TDS Receivables**	**Journal**	JOU/10389	84,000.00	
					1,37,940.00	**1,37,940.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10047	1,766.00	
10-Jul-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10087	650.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10093	2,231.00	
14-Aug-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10121	380.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10122	120.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10123	580.00	
13-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10162	400.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10163	950.00	
18-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10173	200.00	
14-Oct-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10203	1,700.00	
10-Nov-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10226	300.00	
4-Dec-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10236	210.00	
8-Jan-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10271	1,000.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10272	1,000.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10277	414.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10278	200.00	
8-Feb-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10287	500.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10288	3,000.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10289	2,981.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10291	500.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10292	1,000.00	
12-Feb-22	To	**OPENCARD-K Suneel Kumar**	**Journal**	JOU/10305	3,500.00	
31-Mar-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10332	2,450.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10336	1,000.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10337	200.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10338	108.00	
	By	**INV-WIP**	**Journal**	JOU/10448		27,340.00
					27,340.00	**27,340.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

OIE-Roundoff
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10001		0.20
3-Apr-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10002		0.30
5-Apr-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10006		0.37
20-Apr-21	By	**Electrical GST 18%**	**Purchase**	PUR/10008		0.28
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10012		0.20
23-Apr-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10014		0.36
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10018		0.40
26-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10020	0.48	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10021		0.45
28-Apr-21	By	**SUP-SUMMIT SALES LLP**	**Journal**	JOU/10022		215.00
30-Apr-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10023		0.38
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10024	0.40	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10025	0.50	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10026		0.38
5-May-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10028		0.20
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10032		0.20
31-May-21	By	**Cement GST 28%**	**Purchase**	PUR/10041		0.20
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10043	0.34	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10044	0.30	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10045	0.02	
8-Jun-21	To	**REVENUE-Extraspects**	**Sales**	SAL/10002	0.12	
10-Jun-21	To	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10049	0.20	
18-Jun-21	To	**CONT-Begari Navaneetha**	**Purchase**	PUR/10051	0.50	
24-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10054	0.20	
	By	**Furniture GST 18%**	**Purchase**	PUR/10059		0.46
30-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10060	0.50	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10062		0.42
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10063	0.40	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10064	0.50	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10065	0.40	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10066		0.02
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10068	0.28	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10069	0.40	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10075		0.06
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10076		0.28
	To	**RMS-ECO Drain LHS Chambers**	**Sales**	SAL/10007	0.12	
	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10009		0.08
	To	**RMS-PVC**	**Sales**	SAL/10010	0.28	
19-Jul-21	By	**Electrical GST 12%**	**Purchase**	PUR/10084		0.40
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10086	0.44	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10087	0.14	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10089		0.20
29-Jul-21	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10093	0.50	
31-Jul-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10096	0.38	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10097		0.04
6-Aug-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10103		0.20
		Carried Over			7.40	221.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.40	221.08
9-Aug-21	By	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Sales**	SAL/10015		0.50
13-Aug-21	To	**CONT-T.Kurmanna**	**Purchase**	PUR/10105	0.16	
	By	**Paints GST 18%**	**Purchase**	PUR/10108		0.08
18-Aug-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10114	0.40	
24-Aug-21	To	**REVENUE-Extraspects**	**Sales**	SAL/10016	0.42	
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10115		0.20
29-Aug-21	By	**Consumables GST 12%**	**Purchase**	PUR/10116		0.40
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10118	0.50	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10119	0.34	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10120	0.40	
	By	**Electrical GST 18%**	**Purchase**	PUR/10121		0.32
	By	**Electrical GST 18%**	**Purchase**	PUR/10122		0.22
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10123	0.34	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10124	0.16	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10126	0.20	
31-Aug-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10127	0.37	
4-Sep-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10128		0.20
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10132		0.40
11-Sep-21	To	**CONT-Muralidhar Janapally**	**Purchase**	PUR/10133	0.20	
	By	**Electrical GST 12%**	**Purchase**	PUR/10134		0.40
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10135	0.46	
	By	**Consumables GST 18%**	**Purchase**	PUR/10136		0.04
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10137	0.10	
15-Sep-21	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10139	0.50	
18-Sep-21	To	**SUP-Jai Lakshmi Traders**	**Purchase**	PUR/10140	0.10	
22-Sep-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10142		0.10
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10145		0.34
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10146	0.50	
1-Oct-21	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10151	0.20	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10152	0.04	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10153	0.04	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10155	0.42	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10156		0.32
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10157	0.16	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10158		0.20
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10159	0.10	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10160	0.10	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10161	0.04	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10162		0.30
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10163	0.24	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10164		0.08
	By	**Aggregate GST 5%**	**Purchase**	PUR/10165		0.46
	By	**Aggregate GST 5%**	**Purchase**	PUR/10166		0.46
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10168	0.40	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10169		0.28
	By	**Aggregate GST 5%**	**Purchase**	PUR/10170		0.28
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10171	0.20	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10172	0.18	
9-Oct-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10174		0.15
18-Oct-21	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10177	0.08	
26-Oct-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10181		0.07
29-Oct-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10182	0.18	
		Carried Over			14.93	226.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14.93	226.88
30-Oct-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10186	0.20	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10187		0.30
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10190	0.36	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10191	0.26	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10192	0.13	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10193	0.04	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10194	0.28	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10195	0.18	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10196	0.08	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10197	0.30	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10198		0.12
	By	**Aggregate GST 5%**	**Purchase**	PUR/10199		0.04
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10201	0.18	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10202	0.08	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10203		0.20
	By	**Aggregate GST 5%**	**Purchase**	PUR/10204		0.34
	By	**Aggregate GST 5%**	**Purchase**	PUR/10205		0.26
	By	**Aggregate GST 5%**	**Purchase**	PUR/10206		0.46
	By	**Aggregate GST 5%**	**Purchase**	PUR/10207		0.40
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10209	0.34	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10210		0.12
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10211	0.38	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10212		0.20
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10213	0.16	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10214	0.06	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10215	0.20	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10216	0.18	
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10217	0.08	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10218		0.24
	To	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10219	0.20	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10018	0.06	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10019	0.06	
16-Nov-21	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10221	0.50	
23-Nov-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10225		0.20
15-Dec-21	By	**Paints GST 18%**	**Purchase**	PUR/10229		0.06
	To	**CONT-Muralidhar Janapally**	**Purchase**	PUR/10231	0.48	
20-Dec-21	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10233		0.44
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10234	0.34	
31-Dec-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10240	0.44	
	By	**Electrical GST 12%**	**Purchase**	PUR/10241		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10243		0.32
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10244		0.42
	By	**Electrical GST 12%**	**Purchase**	PUR/10245		0.40
	By	**PS-Admin-Audit**	**Purchase**	PUR/10246		0.14
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10247		0.34
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10248	0.50	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10249		0.22
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10250		0.15
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10251	0.42	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10252	0.40	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10253	0.36	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10254	0.28	
		Carried Over			22.46	232.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22.46	232.45
31-Dec-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10255		0.04
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10256	0.44	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10257		0.10
20-Jan-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10262		0.34
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10263		0.44
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10264	0.38	
	By	**Consumables GST 18%**	**Purchase**	PUR/10265		0.24
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10266	0.08	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10267	0.36	
	By	**Electrical GST 18%**	**Purchase**	PUR/10268		0.48
30-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10273	0.12	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10274		0.48
	By	**Paints GST 18%**	**Purchase**	PUR/10276		0.30
31-Jan-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10277		0.24
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10278		0.25
11-Feb-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10281		0.40
17-Feb-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10283		0.16
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10285	0.10	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10286		0.11
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10287	0.06	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10288	0.06	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10289		0.34
28-Feb-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10293	0.22	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10294	0.46	
	By	**Electrical GST 18%**	**Purchase**	PUR/10295		0.24
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10296	0.20	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10297		0.40
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10299		0.04
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10300		0.42
10-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10301		0.22
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10302	0.48	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10303	0.48	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10304	0.28	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10305		0.42
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10306		0.06
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10308		0.42
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10309		0.06
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10310		0.36
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10311		0.42
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10312		0.42
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10313		0.06
15-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10317		0.48
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10318		0.06
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10319		0.38
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10320		0.12
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10321		0.40
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10322		0.28
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10323		0.24
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10324	0.48	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10325	0.24	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10326	0.11	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10327		0.04
		Carried Over			27.01	241.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27.01	241.91
15-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10328	0.40	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10329	0.39	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10330	0.46	
21-Mar-22	By	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Sales**	SAL/10043		0.50
24-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10332	0.11	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10333		0.16
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10334		0.20
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10335	0.01	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10336	0.26	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10337	0.50	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10338		0.20
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10339	0.04	
	By	**Electrical GST 18%**	**Purchase**	PUR/10340		0.46
	By	**Plumbing GST 18%**	**Purchase**	PUR/10341		0.14
	By	**Plumbing GST 18%**	**Purchase**	PUR/10342		0.28
29-Mar-22	By	**Electrical GST 18%**	**Purchase**	PUR/10346		0.08
31-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10354	0.29	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10355	0.46	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10356	0.50	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10357	0.06	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10358	0.06	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10359	0.48	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10360		0.36
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10361	0.39	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10362		0.47
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10363	0.01	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10364	0.40	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10365		0.24
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10366		0.47
	To	**SP-Summit Sales LLP-Common Expenses**	**Purchase**	PUR/10367	0.18	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10368	0.12	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10369		0.06
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10370	0.30	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10371	0.12	
					32.55	245.53
	To	**Closing Balance**			212.98	
					245.53	**245.53**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

OPENCARD-K Suneel Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-22	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10305		3,500.00
19-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10508	3,500.00	
					3,500.00	**3,500.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Open Card -Rupal

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10471	8,450.00	
					8,450.00	
	By	**Closing Balance**				8,450.00
					8,450.00	**8,450.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

OPENCARD-Syed Golam Sarwar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10190		6,549.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10321	6,549.00	
9-Oct-21	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10201		4,265.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10332	4,265.00	
14-Oct-21	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10207		2,500.00
18-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10345	2,500.00	
10-Nov-21	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10229		7,022.00
13-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10379	7,022.00	
4-Dec-21	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10242		3,157.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10406	3,157.00	
11-Dec-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10245		150.00
	By	**Plumbing-URD**	**Journal**	JOU/10246		50.00
	By	**Electrical-URD**	**Journal**	JOU/10247		880.00
	By	**Plumbing-URD**	**Journal**	JOU/10248		80.00
	By	**Plumbing-URD**	**Journal**	JOU/10249		100.00
	By	**Plumbing-URD**	**Journal**	JOU/10250		240.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10413	1,500.00	
17-Dec-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10255		50.00
	By	**Cement-URD**	**Journal**	JOU/10256		350.00
	By	**Steel-URD**	**Journal**	JOU/10257		610.00
	By	**Paints-URD**	**Journal**	JOU/10258		758.00
	By	**Electrical-URD**	**Journal**	JOU/10259		580.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10260		80.00
	By	**Plumbing-URD**	**Journal**	JOU/10261		440.00
18-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10426	2,868.00	
8-Jan-22	By	**OE-Misc. Expenses**	**Journal**	JOU/10265		100.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10266		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10267		435.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10268		140.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10269		140.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10270		100.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10271		1,000.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10272		1,000.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10273		50.00
	By	**Plumbing-URD**	**Journal**	JOU/10274		100.00
	By	**Electrical-URD**	**Journal**	JOU/10275		50.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10276		580.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10277		414.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10278		200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10279		1,980.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10451	6,389.00	
8-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10485	8,181.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10285		30.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10286		50.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10287		500.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10288		3,000.00
		Carried Over			42,431.00	37,830.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,431.00	37,830.00
8-Feb-22	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10289		2,981.00
	By	**Plumbing-URD**	**Journal**	JOU/10290		120.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10291		500.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10292		1,000.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10486	2,542.00	
	By	**Paints-URD**	**Journal**	JOU/10293		320.00
	By	**Cement-URD**	**Journal**	JOU/10294		350.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10295		100.00
	By	**Plumbing-URD**	**Journal**	JOU/10296		40.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10297		50.00
	By	**Cement-URD**	**Journal**	JOU/10298		350.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10299		400.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10300		40.00
	By	**Paints-URD**	**Journal**	JOU/10301		420.00
	By	**Electrical-URD**	**Journal**	JOU/10302		122.00
	By	**Paints-URD**	**Journal**	JOU/10303		350.00
19-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10509	4,298.00	
31-Mar-22	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10332		2,450.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10333		40.00
	By	**Cement-URD**	**Journal**	JOU/10334		80.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10335		100.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10336		1,000.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10337		200.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10338		108.00
	By	**Plumbing-URD**	**Journal**	JOU/10339		100.00
	By	**Steel-URD**	**Journal**	JOU/10340		220.00
					49,271.00	**49,271.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

OTHLOAN-Abhinay Gajula
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,37,672.59**
	To	**Closing Balance**			1,37,672.59	
					1,37,672.59	**1,37,672.59**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

OTHLOAN-Jaiprakash Kalyan Chakravarthy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,37,672.61**
	To	**Closing Balance**			1,37,672.61	
					1,37,672.61	**1,37,672.61**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

OTHLOAN-Sai Vishal Enterprises
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,17,364.00**	
	By	**Closing Balance**				1,17,364.00
					1,17,364.00	**1,17,364.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Output CGST
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	By	**CUST-Farm.No.11- Sree Laxmi**	**Sales**	SAL/10001		225.00
8-Jun-21	By	**CUST-Farm.No.10-Kodali Ranjith**	**Sales**	SAL/10002		255.06
	By	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Sales**	SAL/10003		4,725.00
14-Jun-21	By	**CUST-Farm.No.08-Lakshmi Navya**	**Sales**	SAL/10004		225.00
	By	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Sales**	SAL/10005		225.00
29-Jun-21	By	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Sales**	SAL/10006		4,725.00
30-Jun-21	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10007		588.06
	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10008		270.00
	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10009		284.26
	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10010		184.14
	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10011		13.50
	By	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Sales**	SAL/10012		27,000.00
	By	**CUST-Farm.No.25-Basabdutta Talukdar**	**Sales**	SAL/10013		18,000.00
	To	**Input CGST**	**Journal**	JOU/10074	56,720.02	
1-Aug-21	By	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Sales**	SAL/10014		4,693.50
9-Aug-21	By	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Sales**	SAL/10015		4,331.25
24-Aug-21	By	**CUST-Farm.No.28-Goli Shravan Kumar**	**Sales**	SAL/10016		6,670.71
31-Aug-21	To	**Input CGST**	**Journal**	JOU/10142	15,695.46	
30-Sep-21	By	**SP-Modi Farm House Hyderabad LLP**	**Sales**	SAL/10017		45,000.00
	To	**Input CGST**	**Journal**	JOU/10194	45,000.00	
30-Oct-21	By	**CUST-Farm.No.45-Deepa**	**Sales**	SAL/10018		6,972.03
	By	**CUST-Farm.No.46-Vineet.K**	**Sales**	SAL/10019		6,972.03
31-Oct-21	To	**Input CGST**	**Journal**	JOU/10216	13,944.06	
12-Nov-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10020		31,770.00
18-Nov-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10021		31,770.00
26-Nov-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10022		31,770.00
30-Nov-21	To	**Input CGST**	**Journal**	JOU/10232	95,310.00	
3-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10023		31,770.00
10-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10024		31,770.00
17-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10025		31,770.00
24-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10026		31,770.00
31-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10027		31,770.00
	To	**CUST-Silver Oak Villas LLP**	**Credit Note**	CN/10001	31,770.00	
	To	**CUST-Silver Oak Villas LLP**	**Credit Note**	CN/10002	31,770.00	
	To	**CUST-Silver Oak Villas LLP**	**Credit Note**	CN/10003	31,770.00	
	To	**CUST-Silver Oak Villas LLP**	**Credit Note**	CN/10004	31,770.00	
7-Jan-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10028		31,770.00
14-Jan-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10029		31,770.00
21-Jan-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10030		31,770.00
28-Jan-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10031		31,770.00
1-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10032		31,770.00
	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10033		31,770.00
	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10034		31,770.00
	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10035		31,770.00
4-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10036		31,770.00
11-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10037		31,770.00
18-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10038		31,770.00
		Carried Over			3,53,749.54	7,34,989.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,53,749.54	7,34,989.54
25-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10039		31,770.00
4-Mar-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10040		31,770.00
11-Mar-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10041		31,770.00
18-Mar-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10042		31,770.00
21-Mar-22	By	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Sales**	SAL/10043		4,331.25
25-Mar-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10044		31,770.00
31-Mar-22	To	**Input CGST**	**Journal**	JOU/10344	31,770.00	
	To	**Input CGST**	**Journal**	JOU/10345	1,27,080.00	
	To	**Input CGST**	**Journal**	JOU/10346	2,54,160.00	
	To	**Input CGST**	**Journal**	JOU/10347	1,31,411.25	
					8,98,170.79	**8,98,170.79**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Output SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	By	**CUST-Farm.No.11- Sree Laxmi**	**Sales**	SAL/10001		225.00
8-Jun-21	By	**CUST-Farm.No.10-Kodali Ranjith**	**Sales**	SAL/10002		255.06
	By	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Sales**	SAL/10003		4,725.00
14-Jun-21	By	**CUST-Farm.No.08-Lakshmi Navya**	**Sales**	SAL/10004		225.00
	By	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Sales**	SAL/10005		225.00
29-Jun-21	By	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Sales**	SAL/10006		4,725.00
30-Jun-21	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10007		588.06
	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10008		270.00
	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10009		284.26
	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10010		184.14
	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10011		13.50
	By	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Sales**	SAL/10012		27,000.00
	By	**CUST-Farm.No.25-Basabdutta Talukdar**	**Sales**	SAL/10013		18,000.00
	To	**Input CGST**	**Journal**	JOU/10074	56,720.02	
1-Aug-21	By	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Sales**	SAL/10014		4,693.50
9-Aug-21	By	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Sales**	SAL/10015		4,331.25
24-Aug-21	By	**CUST-Farm.No.28-Goli Shravan Kumar**	**Sales**	SAL/10016		6,670.71
31-Aug-21	To	**Input CGST**	**Journal**	JOU/10142	15,695.46	
30-Sep-21	By	**SP-Modi Farm House Hyderabad LLP**	**Sales**	SAL/10017		45,000.00
	To	**Input CGST**	**Journal**	JOU/10194	45,000.00	
30-Oct-21	By	**CUST-Farm.No.45-Deepa**	**Sales**	SAL/10018		6,972.03
	By	**CUST-Farm.No.46-Vineet.K**	**Sales**	SAL/10019		6,972.03
31-Oct-21	To	**Input CGST**	**Journal**	JOU/10216	13,944.06	
12-Nov-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10020		31,770.00
18-Nov-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10021		31,770.00
26-Nov-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10022		31,770.00
30-Nov-21	To	**Input CGST**	**Journal**	JOU/10232	95,310.00	
3-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10023		31,770.00
10-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10024		31,770.00
17-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10025		31,770.00
24-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10026		31,770.00
31-Dec-21	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10027		31,770.00
	To	**CUST-Silver Oak Villas LLP**	**Credit Note**	CN/10001	31,770.00	
	To	**CUST-Silver Oak Villas LLP**	**Credit Note**	CN/10002	31,770.00	
	To	**CUST-Silver Oak Villas LLP**	**Credit Note**	CN/10003	31,770.00	
	To	**CUST-Silver Oak Villas LLP**	**Credit Note**	CN/10004	31,770.00	
7-Jan-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10028		31,770.00
14-Jan-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10029		31,770.00
21-Jan-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10030		31,770.00
28-Jan-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10031		31,770.00
1-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10032		31,770.00
	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10033		31,770.00
	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10034		31,770.00
	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10035		31,770.00
4-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10036		31,770.00
11-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10037		31,770.00
18-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10038		31,770.00
		Carried Over			3,53,749.54	7,34,989.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,53,749.54	7,34,989.54
25-Feb-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10039		31,770.00
4-Mar-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10040		31,770.00
11-Mar-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10041		31,770.00
18-Mar-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10042		31,770.00
21-Mar-22	By	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Sales**	SAL/10043		4,331.25
25-Mar-22	By	**CUST-Silver Oak Villas LLP**	**Sales**	SAL/10044		31,770.00
31-Mar-22	To	**Input CGST**	**Journal**	JOU/10344	31,770.00	
	To	**Input CGST**	**Journal**	JOU/10345	1,27,080.00	
	To	**Input CGST**	**Journal**	JOU/10346	2,54,160.00	
	To	**Input CGST**	**Journal**	JOU/10347	1,31,411.25	
					8,98,170.79	**8,98,170.79**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Paints GST 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-21	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10079	6,500.00	
13-Aug-21	To	**CONT-Muralidhar Janapally**	**Purchase**	PUR/10108	49,656.00	
11-Sep-21	To	**CONT-Muralidhar Janapally**	**Purchase**	PUR/10133	17,010.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10137	15,445.68	
15-Sep-21	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10139	27,625.00	
15-Dec-21	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10229	21,867.00	
	To	**CONT-Muralidhar Janapally**	**Purchase**	PUR/10231	12,414.00	
	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10232	5,400.00	
30-Jan-22	To	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10276	8,135.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10400		1,64,052.68
					1,64,052.68	**1,64,052.68**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Paints-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10002	340.00	
10-Apr-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10011	140.00	
3-May-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10028	260.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10029	420.00	
10-Jul-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10083	620.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10089	290.00	
30-Aug-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10136	675.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10137	200.00	
4-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10148	150.00	
13-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10164	140.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10165	320.00	
10-Nov-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10225	240.00	
17-Dec-21	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10258	758.00	
8-Feb-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10293	320.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10301	420.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10303	350.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10418		5,643.00
					5,643.00	**5,643.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

PARTNER-Balram Reddy
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,05,332.41**
31-Mar-22	To	**OIE-Income Tax**	**Journal**	JOU/10388	13,794.00	
	By	**Profit & Loss A/c**	**Journal**	JOU/10390		10,681.61
					13,794.00	1,16,014.02
	To	**Closing Balance**			1,02,220.02	
					1,16,014.02	**1,16,014.02**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd.
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,73,29,009.71**
1-Apr-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10001		1,00,000.00
10-Apr-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10003		10,00,000.00
6-May-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10007		2,75,000.00
11-May-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10008		3,50,000.00
16-May-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10009		2,50,000.00
9-Jun-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10011		1,00,000.00
15-Jun-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10012		50,000.00
23-Jun-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10013		3,25,000.00
28-Jun-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10014		4,50,000.00
7-Jul-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10015		1,50,000.00
13-Jul-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10017		50,000.00
23-Jul-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10018		2,50,000.00
5-Aug-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10019		8,50,000.00
11-Aug-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10021		1,75,000.00
16-Aug-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10022		1,00,000.00
24-Aug-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10023		5,00,000.00
28-Aug-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10024		3,50,000.00
4-Sep-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10026		2,25,000.00
13-Sep-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10027		3,50,000.00
22-Sep-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10028		3,25,000.00
25-Sep-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10029		2,50,000.00
5-Oct-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10030		50,000.00
11-Oct-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10031		4,50,000.00
14-Oct-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10032		1,50,000.00
20-Oct-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10353	1,00,000.00	
	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10035		50,000.00
22-Oct-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10036		50,000.00
16-Nov-21	By	BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10039		50,000.00
20-Nov-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10391	7,00,000.00	
27-Nov-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10399	2,00,000.00	
2-Dec-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10401	3,50,000.00	
11-Dec-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10416	3,50,000.00	
18-Dec-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10427	3,50,000.00	
27-Dec-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10437	2,50,000.00	
31-Dec-21	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10440	3,50,000.00	
8-Jan-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10455	3,50,000.00	
17-Jan-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10463	2,50,000.00	
22-Jan-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10464	2,00,000.00	
26-Jan-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10472	5,00,000.00	
29-Jan-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10473	4,00,000.00	
8-Feb-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10487	4,00,000.00	
5-Mar-22	To	BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10515	2,00,000.00	
31-Mar-22	To	**OIE-Income Tax**	Journal	JOU/10388	1,24,146.00	
		Carried Over			50,74,146.00	3,46,04,009.71

continued ...

Serene Constructions LLP

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,74,146.00	3,46,04,009.71
31-Mar-22	By	**Profit & Loss A/c**	**Journal**	JOU/10390		96,135.54
					50,74,146.00	3,47,00,145.25
	To	**Closing Balance**			2,96,25,999.25	
					3,47,00,145.25	**3,47,00,145.25**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Plumbing GST 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10014	8,052.00	
30-Apr-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10024	17,270.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10026	4,933.38	
31-May-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10042	6,000.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10043	11,737.00	
30-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10060	1,925.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10062	14,019.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10063	17,270.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10066	12,889.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10069	17,270.00	
19-Jul-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10087	99,577.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10089	2,640.00	
3-Aug-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10099	1,02,050.00	
29-Aug-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10119	94,362.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10123	1,23,467.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10124	12,902.40	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10126	8,910.00	
22-Sep-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10144	13,150.00	
29-Oct-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10182	78,298.16	
30-Oct-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10186	1,760.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10189	2,100.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10190	22,248.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10193	5,072.00	
31-Dec-21	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10239	2,500.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10243	98,774.00	
20-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10266	30,239.76	
24-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10338	3,840.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10341	20,373.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10342	35,526.50	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10344	6,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10401		8,75,155.70
					8,75,155.70	**8,75,155.70**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10038	180.00	
10-Jul-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10086	30.00	
14-Aug-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10119	320.00	
18-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10175	570.00	
9-Oct-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10197	500.00	
14-Oct-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10206	500.00	
11-Dec-21	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10246	50.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10248	80.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10249	100.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10250	240.00	
17-Dec-21	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10261	440.00	
8-Jan-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10274	100.00	
8-Feb-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10290	120.00	
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10296	40.00	
26-Mar-22	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10316	50.00	
	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10317	150.00	
31-Mar-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10339	100.00	
	By	**INV-WIP**	**Journal**	JOU/10419		3,570.00
					3,570.00	**3,570.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**PARTNER-Modi Housing Pvt Ltd.**	**Journal**	JOU/10390	1,06,817.15	
					1,06,817.15	
	By	**Closing Balance**				1,06,817.15
					1,06,817.15	**1,06,817.15**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

PS-Admin-Audit
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To	**SP-Summit Sales LLP-Common Expenses**	**Purchase**	PUR/10039	2,649.00	
31-Jul-21	To	**SP-Summit Sales LLP-Common Expenses**	**Purchase**	PUR/10097	178.00	
	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10099		662.00
6-Aug-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10103	1,740.00	
31-Aug-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10127	3,586.13	
31-Dec-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10246	74.70	
31-Mar-22	To	**SP-Summit Sales LLP-Common Expenses**	**Purchase**	PUR/10367	3,399.00	
					11,626.83	662.00
	By	**Closing Balance**				10,964.83
					11,626.83	**11,626.83**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

REVENUE-Extraspects

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	By	**CUST-Farm.No.11- Sree Laxmi**	**Sales**	SAL/10001		2,500.00
8-Jun-21	By	**CUST-Farm.No.10-Kodali Ranjith**	**Sales**	SAL/10002		2,834.00
	By	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Sales**	SAL/10003		52,500.00
14-Jun-21	By	**CUST-Farm.No.08-Lakshmi Navya**	**Sales**	SAL/10004		2,500.00
	By	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Sales**	SAL/10005		2,500.00
29-Jun-21	By	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Sales**	SAL/10006		52,500.00
1-Aug-21	By	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Sales**	SAL/10014		52,150.00
9-Aug-21	By	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Sales**	SAL/10015		48,125.00
24-Aug-21	By	**CUST-Farm.No.28-Goli Shravan Kumar**	**Sales**	SAL/10016		74,119.00
30-Oct-21	By	**CUST-Farm.No.45-Deepa**	**Sales**	SAL/10018		77,467.00
	By	**CUST-Farm.No.46-Vineet.K**	**Sales**	SAL/10019		77,467.00
21-Mar-22	By	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Sales**	SAL/10043		48,125.00
31-Mar-22	To	**INV-WIP**	**Journal**	JOU/10386	4,92,787.00	
					4,92,787.00	**4,92,787.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

REVENUE-From Unit Sales GST
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Sales**	SAL/10012		3,00,000.00
	By	**CUST-Farm.No.25-Basabdutta Talukdar**	**Sales**	SAL/10013		2,00,000.00
30-Sep-21	By	**SP-Modi Farm House Hyderabad LLP**	**Sales**	SAL/10017		5,00,000.00
31-Mar-22	To	**CUST-Farm.No.23-Mrs.Madhulika Jajodia**	**Credit Note**	CN/10005	2,36,000.00	
					2,36,000.00	10,00,000.00
	To	**Closing Balance**			7,64,000.00	
					10,00,000.00	**10,00,000.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

RMS-ECO Drain LHS Chambers

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10007		6,534.00
	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10008		3,000.00
	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10009		3,158.40
31-Mar-22	To	**INV-WIP**	**Journal**	JOU/10385	12,692.40	
					12,692.40	**12,692.40**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

RMS-PVC
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10010		2,046.00
	By	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10011		150.00
31-Mar-22	To	**INV-WIP**	**Journal**	JOU/10387	2,196.00	
					2,196.00	**2,196.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10209	9,184.00	
					9,184.00	
	By	**Closing Balance**				9,184.00
					9,184.00	**9,184.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SAL-Food & Brverage
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10222	2,470.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10223	240.00	
					2,710.00	
	By	**Closing Balance**				2,710.00
					2,710.00	**2,710.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SAL-Incentives
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10209	755.00	
					755.00	
	By	**Closing Balance**				755.00
					755.00	**755.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10019	399.00	
30-Apr-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10024	399.00	
31-May-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10053	399.00	
10-Jul-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10076	399.00	
14-Aug-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10116	399.00	
11-Sep-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10161	399.00	
30-Sep-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10195	399.00	
30-Oct-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10213	399.00	
4-Dec-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10244	399.00	
31-Dec-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10264	399.00	
31-Jan-22	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10284	399.00	
28-Feb-22	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10311	399.00	
31-Mar-22	To	**EMP-Naveen Reddy**	**Journal**	JOU/10330	399.00	
					5,187.00	
	By	**Closing Balance**				5,187.00
					5,187.00	**5,187.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SAL-Salaries
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10023	17,271.00	
31-May-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10051	21,833.00	
30-Jun-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10072	21,181.00	
31-Jul-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10097	21,181.00	
31-Aug-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10140	22,484.00	
30-Sep-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10192	21,181.00	
31-Oct-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10214	17,271.00	
30-Nov-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10231	18,574.00	
31-Dec-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10262	21,181.00	
31-Jan-22	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10282	16,619.00	
28-Feb-22	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10309	21,181.00	
31-Mar-22	To	**EMP-Naveen Reddy**	**Journal**	JOU/10328	20,197.00	
					2,40,154.00	
	By	**Closing Balance**				2,40,154.00
					2,40,154.00	**2,40,154.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SIP-GST
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To	**Cash**	**Payment**	PAY/10254	850.00	
	To	**Cash**	**Payment**	PAY/10255	500.00	
	To	**Cash**	**Payment**	PAY/10256	540.00	
	To	**Cash**	**Payment**	PAY/10257	1,750.00	
29-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10438	350.00	
9-Mar-22	To	**Cash**	**Payment**	PAY/10523	700.00	
19-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10536	1,200.00	
					5,890.00	
	By	**Closing Balance**				5,890.00
					5,890.00	**5,890.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10103	347.00	
31-Jan-22	To	**Cash**	**Payment**	PAY/10478	100.00	
					447.00	
	By	**Closing Balance**				447.00
					447.00	**447.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SP-Ajay C Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10500	41,510.00	
28-Feb-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10299		41,510.00
					41,510.00	**41,510.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SP-KGM & Co
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10058	2,763.00	
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10019		11,800.00
3-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10073	2,763.00	
8-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10087	2,763.00	
15-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10098	3,511.00	
30-Jun-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10073		8,100.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10074		64,800.00
3-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10162	72,900.00	
7-Jul-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10077		2,430.00
10-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10177	2,430.00	
1-Jan-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10258		2,592.00
5-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10447	2,592.00	
28-Feb-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10298		41,300.00
10-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10524	41,300.00	
24-Mar-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10343		10,800.00
26-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10537	10,800.00	
					1,41,822.00	**1,41,822.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SP-Modi Farm House Hyderabad LLP
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**86,45,665.20**	
2-Jun-21	To	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10054	5,73,760.00	
	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Journal**	JOU/10055	8,31,964.00	
14-Jun-21	To	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Journal**	JOU/10068	12,40,404.00	
29-Jun-21	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Journal**	JOU/10070	8,31,964.00	
	By	**CUST-Farm.No.32-Chanda Sreenivas Rao**	**Journal**	JOU/10071		6,03,240.00
28-Jul-21	By	**SUP-SUMMIT SALES LLP**	**Journal**	JOU/10096		14,160.00
31-Jul-21	By	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10100		807.00
9-Aug-21	By	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Journal**	JOU/10115		1,81,288.00
24-Aug-21	To	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10125	2,56,665.00	
	By	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Journal**	JOU/10126		6,31,888.00
	To	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**	**Journal**	JOU/10127	3,09,178.00	
	To	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Journal**	JOU/10128	3,09,228.00	
	To	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10129	2,43,944.00	
	To	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Journal**	JOU/10130	5,26,204.00	
29-Aug-21	By	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Journal**	JOU/10132		3,50,654.00
30-Sep-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10017	5,90,000.00	
13-Oct-21	To	**CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh**	**Journal**	JOU/10202	1,96,200.00	
30-Oct-21	To	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10208	1,72,847.00	
	To	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10210	9,22,847.00	
9-Nov-21	By	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10218		2,60,000.00
	By	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10219		2,60,000.00
22-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10430	10,000.00	
30-Jan-22	To	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Journal**	JOU/10281	12,87,772.00	
15-Mar-22	By	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10312		3,21,415.00
21-Mar-22	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Journal**	JOU/10313	8,17,308.00	
29-Mar-22	To	**CUST-Farm.No.07-Shalini Soni**	**Journal**	JOU/10324	4,424.00	
	To	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10325	3,263.00	
	To	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Journal**	JOU/10326	2,50,000.00	
	By	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya**	**Journal**	JOU/10327		2,55,000.00
31-Mar-22	To	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**	**Journal**	JOU/10359	3,239.60	
	To	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Journal**	JOU/10360	52,116.00	
	To	**CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano**	**Journal**	JOU/10361	36,000.00	
	To	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Journal**	JOU/10362	3,239.60	
	To	**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi**	**Journal**	JOU/10363	62,394.00	
	By	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10364		0.40
	To	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10365	2,950.00	
	By	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10366		1.00
	To	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10367	1,546.00	
	By	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Journal**	JOU/10368		9,204.00
	To	**CUST-Farm.No.14-G Abhinay**	**Journal**	JOU/10369	5,90,000.00	
	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed**	**Journal**	JOU/10370	4,35,000.00	
	To	**CUST-Farm.No.16-Roopesh Desai**	**Journal**	JOU/10371	1,50,000.00	
	By	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Journal**	JOU/10372		3,014.00
	By	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10373		1.00
	By	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Journal**	JOU/10374		3,014.00
		Carried Over			1,93,60,122.40	28,93,686.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,60,122.40	28,93,686.40
31-Mar-22	By	**CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh**	**Journal**	JOU/10375		16,200.00
	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Journal**	JOU/10376	6,480.00	
	By	**CUST-Farm.No.18-V S Kishan Raj**	**Journal**	JOU/10377		2,87,836.00
	By	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10378		59,000.00
	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Journal**	JOU/10379	5,076.00	
	To	**CUST-Farm.No.25-Basabdutta Talukdar**	**Journal**	JOU/10380	26,795.00	
	By	**CUST-Farm.No.32-Chanda Sreenivas Rao**	**Journal**	JOU/10381		1,81,564.00
	By	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10382		7,51,936.00
	By	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10383		1,936.00
					1,93,98,473.40	41,92,158.40
	By	**Closing Balance**				1,52,06,315.00
					1,93,98,473.40	**1,93,98,473.40**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SP-M Ramachandra Murthy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10208	11,800.00	
1-Aug-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10098		11,800.00
24-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10259	10,800.00	
					22,600.00	11,800.00
	By	**Closing Balance**				10,800.00
					22,600.00	**22,600.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SP-Rafiq
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,000.00**
10-Apr-21	By	**OERD-House Keeping Service**	**Journal**	JOU/10007		1,500.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10033	1,500.00	
6-Nov-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10217		750.00
8-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10373	2,250.00	
11-Dec-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10251		750.00
17-Jan-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10280		750.00
19-Feb-22	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10054		1,500.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10055		2,250.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10507	6,750.00	
					10,500.00	**10,500.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10177		3,396.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10346	3,396.00	
19-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10506	3,658.00	
21-Feb-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10290		3,658.00
					7,054.00	**7,054.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SP-Srikanth

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	By	**OERD-House Keeping Service**	**Journal**	JOU/10007		1,500.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10032	1,500.00	
6-Nov-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10217		1,500.00
8-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10372	1,500.00	
11-Dec-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10251		1,500.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10415	1,500.00	
17-Jan-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10280		1,500.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10462	1,500.00	
					6,000.00	**6,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SP-Summit Builders
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**58,243.00**
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10034	150.00	
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10008		150.00
8-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10089	58,243.00	
5-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10122	150.00	
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10056		150.00
17-Jul-21	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10095		150.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10185	150.00	
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10238	150.00	
8-Sep-21	By	**OE-Statutory Payments**	**Journal**	JOU/10157		8,814.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10158		7,558.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10159		7,449.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10160		150.00
11-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10287	150.00	
18-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10309	23,671.00	
13-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10380	150.00	
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10230		150.00
1-Dec-21	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10233		150.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10234		150.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10235		150.00
11-Dec-21	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10253		150.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10414	150.00	
22-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10429	450.00	
12-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10496	150.00	
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10304		150.00
31-Mar-22	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10341		150.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10342		150.00
					83,564.00	83,864.00
	To	**Closing Balance**			300.00	
					83,864.00	**83,864.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP-Common Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7,663.00**	
29-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10117	2,649.00	
31-May-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10039		2,860.82
24-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10200	210.00	
31-Jul-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10097		192.00
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10239	192.00	
11-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10286	650.00	
31-Mar-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10367		4,011.00
					11,364.00	7,063.82
	By	**Closing Balance**				4,300.18
					11,364.00	**11,364.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SP-SUMMIT SALES LLP LOGISTICS
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10103		1,879.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10220	1,879.00	
31-Aug-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10127		3,873.00
31-Dec-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10246		88.00
24-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10470	3,961.00	
					5,840.00	**5,840.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SP-Y.RAVI SHANKAR
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**44,604.00**
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10035	21,538.00	
20-May-21	To	**TDS-2%/1.50% Contract**	**Journal**	JOU/10050	158.00	
21-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10253	22,908.00	
					44,604.00	**44,604.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10095	12,000.00	
18-Aug-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10114	9,520.00	
31-Dec-21	To	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10242	63,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10402		84,520.00
					84,520.00	**84,520.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Steel-URD
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10010	268.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10015	1,620.00	
3-May-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10032	772.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10033	264.00	
10-Jul-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10084	220.00	
10-Nov-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10224	1,012.00	
17-Dec-21	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10257	610.00	
31-Mar-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10340	220.00	
	By	**INV-WIP**	**Journal**	JOU/10420		4,986.00
					4,986.00	**4,986.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-21	To	**SUP-Green Belt Services**	**Purchase**	PUR/10147	90,471.00	
29-Sep-21	To	**SUP-Green Belt Services**	**Purchase**	PUR/10148	12,285.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10410		1,02,756.00
					1,02,756.00	**1,02,756.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**SUP-Baba Steel & Cement**	**Purchase**	PUR/10002	5,135.00	
	To	**SUP-Nandi Industrial Enterprises**	**Purchase**	PUR/10003	300.00	
26-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10021	661.50	
31-May-21	To	**SUP-Prakash Marketing**	**Purchase**	PUR/10046	1,59,300.00	
29-Aug-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10119	1,425.00	
18-Sep-21	To	**SUP-Jai Lakshmi Traders**	**Purchase**	PUR/10140	3,390.60	
22-Sep-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10145	546.84	
30-Oct-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10191	668.36	
17-Feb-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10286	8,393.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10287	5,600.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10288	5,600.00	
24-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10336	115.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10342	300.00	
31-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10357	5,600.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10358	5,600.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10370	5,600.00	
	By	**INV-WIP**	**Journal**	JOU/10403		2,08,235.30
					2,08,235.30	**2,08,235.30**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	To	**SUP-Green Belt Services**	**Purchase**	PUR/10088	13,485.00	
7-Sep-21	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10155		556.00
	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10156		39.00
25-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10187	699.00	
9-Oct-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10198	945.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10199	1,860.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10421		16,394.00
					16,989.00	**16,989.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps & Motors
Ledger Account
7-3-704,R.P Road,Secbd

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10239		2,950.00
8-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10452	2,950.00	
24-Mar-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10344		7,080.00
					2,950.00	10,030.00
	To	**Closing Balance**			7,080.00	
					10,030.00	**10,030.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Baba Steel & Cement
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10002		6,059.00
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10004	6,059.00	
					6,059.00	**6,059.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	By	**Steel GST 18%**	**Purchase**	PUR/10114		11,234.00
21-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10252	11,234.00	
					11,234.00	**11,234.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**Electrical GST 18%**	**Purchase**	PUR/10025		6,638.00
19-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10146	6,638.00	
30-Jun-21	By	**Electrical GST 18%**	**Purchase**	PUR/10067		5,664.00
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10230	5,664.00	
31-Dec-21	By	**Electrical GST 18%**	**Purchase**	PUR/10237		11,800.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10441	11,800.00	
					24,102.00	**24,102.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-Green Belt Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**Gardending-COMP**	**Purchase**	PUR/10022		57,717.00
8-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10086	57,717.00	
19-Jul-21	By	**Sundry Purchases-URD**	**Purchase**	PUR/10088		13,485.00
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10231	13,485.00	
22-Sep-21	By	**Sundry Purchases-COMP**	**Purchase**	PUR/10147		90,471.00
29-Sep-21	By	**Sundry Purchases-COMP**	**Purchase**	PUR/10148		12,285.00
9-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10337	1,02,756.00	
					1,73,958.00	**1,73,958.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-India Cement Articles

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,38,360.00**	
	By	**Closing Balance**				1,38,360.00
					1,38,360.00	**1,38,360.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Jai Lakshmi Traders
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10140		4,001.00
	To	**ECARD-Raghu Expense Card**	**Journal**	JOU/10168	4,001.00	
					4,001.00	**4,001.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-JSW Cement Limited
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,200.00**
	To	**Closing Balance**			2,200.00	
					2,200.00	**2,200.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Linus Consultants Pvt. Ltd.
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,23,900.00**
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10019	1,23,900.00	
					1,23,900.00	**1,23,900.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Nandi Industrial Enterprises
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10003		354.00
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10005	354.00	
					354.00	**354.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10024		20,379.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10026		5,821.00
26-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10158	46,579.00	
30-Jun-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10063		20,379.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10069		20,379.00
3-Aug-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10099		1,20,419.00
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10232	20,379.00	
21-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10251	1,20,419.00	
29-Aug-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10123		1,51,002.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10124		15,225.00
4-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10282	15,225.00	
9-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10339	1,51,002.00	
30-Oct-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10193		5,985.00
20-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10389	5,985.00	
31-Dec-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10243		1,21,863.00
17-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10460	1,21,863.00	
					4,81,452.00	**4,81,452.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Prakash Marketing
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,87,974.00**	
31-May-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10046		1,87,974.00
					1,87,974.00	**1,87,974.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	By	**Electrical GST 18%**	**Purchase**	PUR/10015		6,608.00
8-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10085	6,608.00	
11-Sep-21	By	**Electrical GST 18%**	**Purchase**	PUR/10135		33,537.00
9-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10340	33,537.00	
29-Mar-22	By	**Electrical GST 18%**	**Purchase**	PUR/10346		4,352.00
					40,145.00	44,497.00
	To	**Closing Balance**			4,352.00	
					44,497.00	**44,497.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-P. SATISH KUMAR ENG. WORKS
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**10,006.00**
	To	**Closing Balance**			10,006.00	
					10,006.00	**10,006.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**32,760.00**
8-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10088	32,760.00	
					32,760.00	**32,760.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**29,299.00**
30-Apr-21	By	**Electrical GST 12%**	**Purchase**	PUR/10027		30,800.00
8-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10084	29,299.00	
31-May-21	By	**Electrical GST 12%**	**Purchase**	PUR/10047		22,148.00
24-Jun-21	By	**Electrical GST 12%**	**Purchase**	PUR/10055		22,148.00
26-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10159	75,096.00	
19-Jul-21	By	**Electrical GST 12%**	**Purchase**	PUR/10084		29,030.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10085		22,148.00
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10233	51,178.00	
29-Aug-21	By	**Electrical GST 12%**	**Purchase**	PUR/10125		22,148.00
4-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10283	22,148.00	
11-Sep-21	By	**Electrical GST 12%**	**Purchase**	PUR/10134		40,902.00
9-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10338	40,902.00	
31-Dec-21	By	**Electrical GST 12%**	**Purchase**	PUR/10241		17,875.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10245		7,470.00
8-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10453	17,875.00	
24-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10465	7,470.00	
28-Feb-22	By	**Electrical GST 12%**	**Purchase**	PUR/10296		20,429.00
5-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10518	20,429.00	
					2,64,397.00	**2,64,397.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Robo Silicon Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10267	2,49,657.00	
13-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10290	1,29,076.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10297	1,04,279.00	
18-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10299	70,850.00	
25-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10312	1,93,743.00	
1-Oct-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10151		17,636.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10152		17,114.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10153		16,879.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10154		17,850.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10155		17,472.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10156		17,407.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10157		13,966.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10158		14,494.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10159		14,173.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10160		18,100.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10161		14,380.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10162		14,601.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10163		14,166.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10164		14,437.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10165		15,629.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10166		17,057.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10167		13,923.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10168		14,566.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10169		14,651.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10170		12,866.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10171		14,780.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10172		13,302.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10173		14,637.00
30-Oct-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10195		17,586.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10196		27,332.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10197		17,907.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10198		17,550.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10199		17,393.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10200		13,551.72
	By	**Aggregate GST 5%**	**Purchase**	PUR/10201		13,302.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10202		13,409.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10203		14,137.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10204		13,430.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10205		13,630.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10206		13,487.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10207		17,921.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10208		14,637.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10209		18,343.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10210		14,337.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10211		13,445.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10212		18,064.00
		Carried Over			7,47,605.00	6,43,547.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,605.00	6,43,547.72
30-Oct-21	By **Aggregate GST 5%**	**Purchase**	PUR/10213		17,179.00
	By **Aggregate GST 5%**	**Purchase**	PUR/10214		14,073.00
	By **Aggregate GST 5%**	**Purchase**	PUR/10215		13,709.00
	By **Aggregate GST 5%**	**Purchase**	PUR/10216		14,730.00
	By **Aggregate GST 5%**	**Purchase**	PUR/10217		14,123.00
	By **Aggregate GST 5%**	**Purchase**	PUR/10218		14,037.00
	By **Aggregate GST 5%**	**Purchase**	PUR/10219		14,066.00
				7,47,605.00	7,45,464.72
	By **Closing Balance**				2,140.28
				7,47,605.00	**7,47,605.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Santosh Tarapaulin
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-21	By	**Consumables GST 12%**	**Purchase**	PUR/10116		1,422.00
9-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10342	1,422.00	
					1,422.00	**1,422.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Sathyavarapu Hardwares
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	**Furniture GST 18%**	**Purchase**	PUR/10059		7,607.00
26-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10160	7,607.00	
12-Feb-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10282		3,776.00
	To	**ECARD-Raghu Expense Card**	**Journal**	JOU/10306	3,776.00	
					11,383.00	**11,383.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	By	**Electrical GST 18%**	**Purchase**	PUR/10093		28,350.00
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10234	28,350.00	
					28,350.00	**28,350.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-Shweta Computers

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10219	649.00	
11-Sep-21	By	**Consumables GST 18%**	**Purchase**	PUR/10138		649.00
					649.00	**649.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Silver Oak Villas-Phase III
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10248		19,854.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10249		1,10,610.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10250		7,140.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10251		77,032.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10252		34,421.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10253		53,882.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10254		1,303.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10255		39,387.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10256		14,998.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10257		30,653.00
						3,89,280.00
	To	**Closing Balance**			3,89,280.00	
					3,89,280.00	**3,89,280.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Sree Sai Sharanya Enterprises
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**45,937.00**
	To	**Closing Balance**			45,937.00	
					45,937.00	**45,937.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Ambe Electricals

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-21	By	**Electrical GST 18%**	**Purchase**	PUR/10146		1,977.00
9-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10343	1,977.00	
					1,977.00	**1,977.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Traders
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10229	28,408.00	
	By	**Aggregate-URD**	**Purchase**	PUR/10109		28,408.00
					28,408.00	**28,408.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,07,129.00**
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10020	1,00,000.00	
17-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10045	1,07,129.00	
8-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10285	68,101.00	
17-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10298	40,111.00	
30-Oct-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10187		80,222.00
16-Nov-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10221		1,36,202.00
27-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10398	1,08,212.00	
					4,23,553.00	**4,23,553.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri shiva Sai enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**39,644.00**	
	By	**Closing Balance**				39,644.00
					39,644.00	**39,644.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-SUMMIT SALES LLP
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**24,507.00**
10-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10021	1,62,974.00	
20-Apr-21	By	**Electrical GST 18%**	**Purchase**	PUR/10008		3,771.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10009		354.00
23-Apr-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10014		9,501.00
26-Apr-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10020		82,676.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10021		7,454.00
28-Apr-21	To	**OIE-Roundoff**	**Journal**	JOU/10022	215.00	
30-Apr-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10023		5,476.00
31-May-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10040		1,652.00
	By	**Cement GST 28%**	**Purchase**	PUR/10041		2,931.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10042		7,080.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10043		13,850.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10044		38,840.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10045		35,687.00
19-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10145	70,590.00	
24-Jun-21	By	**Cement GST 28%**	**Purchase**	PUR/10054		4,397.00
26-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10161	81,726.00	
30-Jun-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10060		2,272.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10061		6,962.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10062		16,542.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10064		6,461.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10065		23,860.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10066		15,209.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10068		6,023.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10075		58,194.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10076		22,769.00
	To	**RMS-ECO Drain LHS Chambers**	**Sales**	SAL/10007	7,710.00	
	To	**RMS-ECO Drain LHS Chambers**	**Sales**	SAL/10008	3,540.00	
	To	**RMS-ECO Drain LHS Chambers**	**Sales**	SAL/10009	3,727.00	
	To	**RMS-PVC**	**Sales**	SAL/10010	2,414.00	
	To	**RMS-PVC**	**Sales**	SAL/10011	177.00	
19-Jul-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10086		1,053.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10087		1,17,501.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10089		3,115.00
28-Jul-21	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10096	14,160.00	
29-Jul-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10094		4,012.00
31-Jul-21	By	**Steel GST 18%**	**Purchase**	PUR/10095		14,160.00
	By	**Consumables GST 18%**	**Purchase**	PUR/10096		3,914.00
21-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10250	2,07,150.00	
29-Aug-21	By	**Consumables GST 12%**	**Purchase**	PUR/10117		840.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10118		620.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10119		1,13,029.00
	By	**Consumables GST 18%**	**Purchase**	PUR/10120		619.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10121		3,037.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10122		6,170.00
		Carried Over			5,54,383.00	6,64,538.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,54,383.00	6,64,538.00
29-Aug-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10126		10,514.00
4-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10281	1,34,831.00	
11-Sep-21	By	**Consumables GST 18%**	**Purchase**	PUR/10136		977.00
	By	**Paints GST 18%**	**Purchase**	PUR/10137		18,226.00
22-Sep-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10144		15,517.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10145		6,162.00
9-Oct-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10341	40,880.00	
29-Oct-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10182		92,392.00
30-Oct-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10186		2,077.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10188		2,478.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10189		2,478.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10190		26,253.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10191		7,532.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10192		10,181.00
	By	**Consumables-Exempt**	**Purchase**	PUR/10194		3,253.00
8-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10374	85,265.00	
20-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10390	47,219.00	
31-Dec-21	By	**Consumables GST 18%**	**Purchase**	PUR/10238		531.00
	By	**Consumables-Exempt**	**Purchase**	PUR/10240		2,645.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10244		7,686.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10247		6,039.00
8-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10454	3,176.00	
17-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10461	7,686.00	
20-Jan-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10262		6,039.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10263		60,467.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10264		3,964.00
	By	**Consumables GST 18%**	**Purchase**	PUR/10265		906.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10266		35,683.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10267		2,299.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10268		10,131.00
24-Jan-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10466	1,19,489.00	
30-Jan-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10273		45,470.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10274		7,889.00
31-Jan-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10277		39,846.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10278		64,823.00
11-Feb-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10281		42,692.00
12-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10497	2,06,759.00	
17-Feb-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10283		29,656.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10285		55,991.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10286		83,893.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10287		55,950.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10288		55,950.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10289		91,561.00
19-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10505	3,73,001.00	
28-Feb-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10293		61,149.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10294		32,336.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10295		13,650.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10297		74,158.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10300		81,796.00
5-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10517	1,07,125.00	
10-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10301		57,972.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10302		15,180.00
		Carried Over			16,79,814.00	19,08,930.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,79,814.00	19,08,930.00
10-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10303		9,334.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10304		33,158.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10305		21,996.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10306		7,372.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10308		21,996.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10309		7,372.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10310		6,588.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10311		81,796.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10312		21,996.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10313		7,372.00
12-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10529	3,08,318.00	
15-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10317		8,784.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10318		37,176.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10319		27,124.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10320		65,589.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10321		36,320.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10322		98,074.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10323		1,11,000.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10324		27,452.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10325		19,572.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10326		76,955.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10327		24,614.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10328		71,473.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10329		14,748.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10330		8,999.00
24-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10332		76,955.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10333		35,994.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10334		40,111.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10335		81,715.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10336		995.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10337		566.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10338		4,531.00
	By	**Consumables GST 18%**	**Purchase**	PUR/10339		2,740.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10340		5,070.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10341		24,040.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10342		42,275.00
30-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10545	8,00,000.00	
31-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10354		29,151.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10355		22,870.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10356		30,060.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10357		55,950.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10358		55,950.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10359		9,334.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10360		3,999.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10361		13,377.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10362		6,845.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10363		81,715.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10364		11,234.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10365		12,706.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10366		6,845.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10368		15,922.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10369		37,176.00
		Carried Over			27,88,132.00	34,63,916.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,88,132.00	34,63,916.00
31-Mar-22	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10370		55,950.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10371		15,922.00
					27,88,132.00	35,35,788.00
	To	**Closing Balance**			7,47,656.00	
					35,35,788.00	**35,35,788.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-SVR Pumps & Allied Services
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,795.00**
21-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10046	5,795.00	
20-Dec-21	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10233		3,549.00
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10234		3,761.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10428	7,310.00	
					13,105.00	**13,105.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**590.00**
	To	**Closing Balance**			590.00	
					590.00	**590.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

SUP-Vidyut Industrial Corporation
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10182	74,340.00	
31-Dec-21	By	**Steel GST 18%**	**Purchase**	PUR/10242		74,340.00
					74,340.00	**74,340.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-Y Pushpalatha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**23,066.00**	
12-Apr-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10004		8,066.00
12-Jul-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10016		11,459.00
10-Aug-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10020		3,541.00
					23,066.00	**23,066.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

TDS-1%/0.75% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**6,235.00**
3-Apr-21	By	**DW-Bandla Mahender**	**Payment**	PAY/10001		60.00
	By	**DW-Begari Navaneetha**	**Payment**	PAY/10002		28.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10003		92.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10004		50.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10005		80.00
	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10006		600.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10007		200.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10008		200.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10009		160.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10010		250.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10012		95.00
5-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10015	6,017.00	
10-Apr-21	By	**DW-D.Vijay**	**Payment**	PAY/10016		24.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10022		200.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10023		99.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10024		48.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10025		100.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/10026		55.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10027		93.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10028		140.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10029		290.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10030		300.00
	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10031		1,000.00
17-Apr-21	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10038		1,000.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10039		150.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10040		78.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10041		550.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10042		45.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10043		50.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10044		95.00
24-Apr-21	By	**CONT-Radha Krishna**	**Payment**	PAY/10051		200.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10052		100.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10053		80.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10054		92.00
	By	**DW-D.Vijay**	**Payment**	PAY/10055		30.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10056		45.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10057		95.00
3-May-21	By	**DW-T.Kurmanna**	**Payment**	PAY/10061		86.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10062		40.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10063		95.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10064		190.00
	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10065		250.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10066		40.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10067		150.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10068		200.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10069		50.00
		Carried Over			6,017.00	14,110.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,017.00	14,110.00
3-May-21	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10070		1,000.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10071		200.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10072		150.00
5-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10075	6,992.00	
8-May-21	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10076		50.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10077		250.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10078		140.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10079		200.00
	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10080		500.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10081		95.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10082		40.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10083		93.00
15-May-21	By	**DW-Bandla Mahender**	**Payment**	PAY/10090		60.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10091		200.00
	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10092		650.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10093		170.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10094		60.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10095		80.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10096		99.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10097		96.00
22-May-21	By	**DW-T.Kurmanna**	**Payment**	PAY/10104		98.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10105		55.00
	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10106		500.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10107		44.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10108		60.00
	By	**DW-D.Vijay**	**Payment**	PAY/10109		30.00
29-May-21	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10110		300.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10111		45.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10112		50.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10113		29.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10114		66.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10115		96.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10116		60.00
4-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10119	6,667.00	
5-Jun-21	By	**DW-T.Kurmanna**	**Payment**	PAY/10120		96.00
	By	**DW-D.Vijay**	**Payment**	PAY/10121		30.00
9-Jun-21	By	**DW-Bandla Mahender**	**Payment**	PAY/10123		55.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10124		70.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10125		66.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10126		70.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10127		60.00
12-Jun-21	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10129		55.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10130		60.00
	By	**DW-Begari Navaneetha**	**Payment**	PAY/10131		28.00
	By	**DW-D.Vijay**	**Payment**	PAY/10132		30.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10133		96.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10134		66.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10135		70.00
18-Jun-21	By	**CONT-Borra Sudarshan**	**Journal**	JOU/10069		35.00
19-Jun-21	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10139		65.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10140		60.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10141		45.00
		Carried Over			19,676.00	20,733.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,676.00	20,733.00
19-Jun-21	By	**DW-T.Kurmanna**	**Payment**	PAY/10142		96.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10143		66.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10144		200.00
26-Jun-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10148		55.00
	By	**DW-D.Vijay**	**Payment**	PAY/10149		24.00
	By	**DW-Begari Navaneetha**	**Payment**	PAY/10150		14.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10151		58.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10152		96.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10154		55.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10155		50.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10156		60.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10157		150.00
3-Jul-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10163		75.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10164		70.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10165		100.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10166		50.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10167		66.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10168		96.00
5-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10171	1,981.00	
10-Jul-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10172		69.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10173		65.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10174		100.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10175		60.00
	By	**CONT-V.Vidya Shankar**	**Payment**	PAY/10176		70.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10179		96.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10180		63.00
17-Jul-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10184		55.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10186		20.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10187		24.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10188		96.00
	By	**DW-D.Vijay**	**Payment**	PAY/10189		18.00
	By	**DW-Begari Navaneetha**	**Payment**	PAY/10190		21.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10191		78.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10192		61.00
24-Jul-21	By	**DW-D.Vijay**	**Payment**	PAY/10193		12.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10194		65.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10195		78.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10196		61.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10197		20.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10198		60.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10199		20.00
31-Jul-21	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10201		25.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10202		75.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10203		96.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10204		66.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10205		60.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10206		60.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10207		50.00
3-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10209	2,101.00	
6-Aug-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10211		60.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10212		70.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10213		66.00
		Carried Over			23,758.00	23,954.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,758.00	23,954.00
6-Aug-21	By	**DW-Bandla Mahender**	**Payment**	PAY/10214		68.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10215		96.00
	By	**DW-Begari Navaneetha**	**Payment**	PAY/10216		14.00
	By	**DW-D.Vijay**	**Payment**	PAY/10217		12.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10218		20.00
14-Aug-21	By	**DW-Bandla Mahender**	**Payment**	PAY/10223		60.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10224		96.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10225		66.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10226		100.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10227		70.00
	By	**CONT-Muralidhar Janapally**	**Payment**	PAY/10228		200.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10236		100.00
21-Aug-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10240		100.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10241		170.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10242		99.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10243		100.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10246		30.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10247		66.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10248		40.00
	By	**CONT-Muralidhar Janapally**	**Payment**	PAY/10249		100.00
27-Aug-21	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10260		20.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10261		150.00
	By	**CONT-Muralidhar Janapally**	**Payment**	PAY/10262		200.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10263		150.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10264		40.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10265		26.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10266		34.00
4-Sep-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10273		22.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10274		37.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10275		100.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10276		140.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10277	2,423.00	
	By	**DW-T.Kurmanna**	**Payment**	PAY/10279		40.00
13-Sep-21	By	**DW-Bandla Mahender**	**Payment**	PAY/10291		25.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10292		150.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10293		150.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10294		300.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10295		38.00
18-Sep-21	By	**CONT-D.Vijay**	**Payment**	PAY/10303		50.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10304		100.00
	By	**CONT-V.Vidya Shankar**	**Payment**	PAY/10305		300.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10306		100.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10307		44.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10308		28.00
25-Sep-21	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10313		100.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10314		100.00
	By	**CONT-Muralidhar Janapally**	**Payment**	PAY/10315		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10316		100.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10317		30.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10318		66.00
29-Sep-21	To	**DW-Bandla Mahender**	**Journal**	JOU/10191	1.00	
30-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10322	2,119.00	
		Carried Over			28,301.00	28,301.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,301.00	28,301.00
4-Oct-21	By	**DW-D.Vijay**	**Payment**	PAY/10323		28.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10324		51.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10325		169.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10327		23.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10328		27.00
9-Oct-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10333		60.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10334		33.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10335		200.00
18-Oct-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10347		60.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10348		22.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10349		145.00
19-Oct-21	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10352		50.00
22-Oct-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10355		140.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10356		30.00
	By	**DW-D.Vijay**	**Payment**	PAY/10357		30.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10358		40.00
30-Oct-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10360		67.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10361		160.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10362		200.00
	By	**CONT-Begari Navaneetha**	**Payment**	PAY/10363		150.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10364		39.00
2-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10366	1,724.00	
8-Nov-21	By	**DW-D.Vijay**	**Payment**	PAY/10368		21.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10369		48.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10370		29.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10371		135.00
13-Nov-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10375		148.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10376		72.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10377		28.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10378		30.00
20-Nov-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10383		48.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10384		33.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10385		10.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10386		50.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10387		200.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10388		100.00
27-Nov-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10393		155.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10394		300.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10395		50.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10396		39.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10397		100.00
1-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10400	1,596.00	
4-Dec-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10402		67.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10403		160.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10404		33.00
11-Dec-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10409		78.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10410		31.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10411		160.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10412		150.00
18-Dec-21	By	**DW-Bandla Mahender**	**Payment**	PAY/10418		24.00
	By	**DW-D.Vijay**	**Payment**	PAY/10419		35.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10420		160.00
		Carried Over			31,621.00	32,519.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,621.00	32,519.00
18-Dec-21	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10421		50.00
	By	**CONT-Muralidhar Janapally**	**Payment**	PAY/10422		150.00
	By	**CONT-V.Vidya Shankar**	**Payment**	PAY/10423		350.00
	By	**CONT-Abdul Hannan SK**	**Payment**	PAY/10424		11.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10425		61.00
27-Dec-21	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10431		29.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10432		33.00
	By	**DW-D.Vijay**	**Payment**	PAY/10433		21.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10434		150.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10435		150.00
30-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10439	1,903.00	
1-Jan-22	By	**CONT-T.Kurmanna**	**Payment**	PAY/10442		145.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10443		50.00
	By	**CONT-Borra Sudarshan**	**Payment**	PAY/10444		60.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10445		28.00
7-Jan-22	By	**DW-Bandla Mahender**	**Payment**	PAY/10449		29.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10450		130.00
17-Jan-22	By	**CONT-T.Kurmanna**	**Payment**	PAY/10457		135.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10458		29.00
	By	**CONT-D.Vijay**	**Payment**	PAY/10459		90.00
24-Jan-22	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10467		12.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10468		80.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10469		33.00
29-Jan-22	By	**DW-Bandla Mahender**	**Payment**	PAY/10475		22.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10476		55.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10477		100.00
1-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10479	998.00	
8-Feb-22	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10481		36.00
	By	**CONT-Vadle Madhav Chary**	**Payment**	PAY/10482		30.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10483		160.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10484		28.00
12-Feb-22	By	**CONT-D.Vijay**	**Payment**	PAY/10489		110.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10490		50.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10491		50.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10492		80.00
	By	**CONT-V.Vidya Shankar**	**Payment**	PAY/10493		90.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10494		35.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10495		12.00
19-Feb-22	By	**DW-D.Vijay**	**Payment**	PAY/10501		21.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10502		29.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10503		110.00
	By	**CONT-V.Vidya Shankar**	**Payment**	PAY/10504		90.00
26-Feb-22	By	**CONT-T.Kurmanna**	**Payment**	PAY/10510		150.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10511		24.00
	By	**DW-D.Vijay**	**Payment**	PAY/10512		21.00
	By	**DW-Abdul Hannan SK**	**Payment**	PAY/10513		12.00
3-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10514	1,138.00	
5-Mar-22	By	**DW-Bandla Mahender**	**Payment**	PAY/10519		24.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10520		58.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10521		160.00
12-Mar-22	By	**DW-Bandla Mahender**	**Payment**	PAY/10525		36.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10526		100.00
		Carried Over			35,660.00	36,038.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,660.00	36,038.00
12-Mar-22	By	**DW-T.Kurmanna**	**Payment**	PAY/10527		43.00
	By	**DW-D.Vijay**	**Payment**	PAY/10528		21.00
19-Mar-22	By	**CONT-Priyanka Devi (SOV III)**	**Payment**	PAY/10531		1,000.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10532		85.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10533		48.00
	By	**DW-D.Vijay**	**Payment**	PAY/10534		21.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10535		28.00
26-Mar-22	By	**CONT-T.Kurmanna**	**Payment**	PAY/10538		125.50
	By	**DW-T.Kurmanna**	**Payment**	PAY/10539		42.50
	By	**DW-D.Vijay**	**Payment**	PAY/10540		21.00
	By	**DW-Bandla Mahender**	**Payment**	PAY/10541		33.00
	By	**CONT-Janardhan Prasad 1**	**Payment**	PAY/10542		500.00
	By	**CONT-Priyanka Devi (SOV III)**	**Payment**	PAY/10543		1,000.00
31-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10546	3,347.00	
	By	**CONT-Begari Navaneetha**	**Journal**	JOU/10348		58.00
	By	**CONT-D.Vijay**	**Journal**	JOU/10349		103.00
	By	**CONT-Janardhan Prasad 1**	**Journal**	JOU/10350		8,145.00
	By	**CONT-Muralidhar Janapally**	**Journal**	JOU/10351		183.00
	By	**CONT-Priyanka Devi (SOV III)**	**Journal**	JOU/10353		2,799.00
	By	**CONT-T.Kurmanna**	**Journal**	JOU/10354		205.00
	By	**CONT-Vadle Madhav Chary**	**Journal**	JOU/10355		31.00
	By	**CONT-Veldi Karunakar Reddy**	**Journal**	JOU/10356		102.00
	By	**CONT-V.Vidya Shankar**	**Journal**	JOU/10357		41.00
	By	**M Sudarshan**	**Journal**	JOU/10358		225.00
					39,007.00	50,898.00
	To	**Closing Balance**			11,891.00	
					50,898.00	**50,898.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

TDS-10%/7.50% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,368.00**
5-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10015	1,368.00	
31-May-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10039		265.00
30-Jun-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10073		750.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10074		6,000.00
5-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10171	7,015.00	
7-Jul-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10077		225.00
31-Jul-21	By	**SP-M Ramachandra Murthy**	**Payment**	PAY/10208		1,000.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10097		18.00
3-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10209	1,405.00	
6-Aug-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10103		174.00
31-Aug-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10127		359.00
4-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10277	12.00	
30-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10322	359.00	
18-Oct-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10177		314.00
2-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10366	314.00	
1-Jan-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10258		240.00
1-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10479	240.00	
18-Feb-22	By	**SP-Ajay C Mehta**	**Payment**	PAY/10500		3,518.00
19-Feb-22	By	**SP-Shruti Agarwal**	**Payment**	PAY/10506		289.00
3-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10514	3,807.00	
10-Mar-22	By	**SP-KGM & Co**	**Payment**	PAY/10524		3,500.00
24-Mar-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10343		1,000.00
31-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10546	4,500.00	
					19,020.00	**19,020.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

TDS-2%/1.50% Contract
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,500.00**
5-Apr-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10015	4,500.00	
20-May-21	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10049		2,250.00
	By	**SP-Y.RAVI SHANKAR**	**Journal**	JOU/10050		158.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10103	2,408.00	
19-Jun-21	By	**CONT-POINTEC ASSOCIATES**	**Payment**	PAY/10147		2,000.00
26-Jun-21	By	**CONT-POINTEC ASSOCIATES**	**Payment**	PAY/10153		4,000.00
5-Jul-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10171	6,000.00	
17-Jul-21	By	**CONT-POINTEC ASSOCIATES**	**Payment**	PAY/10183		4,000.00
3-Aug-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10209	4,000.00	
28-Feb-22	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10307		764.00
3-Mar-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10514	764.00	
31-Mar-22	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10352		2,492.00
					17,672.00	20,164.00
	To	**Closing Balance**			2,492.00	
					20,164.00	**20,164.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

TDS-2%/1.50% Equipment Hire Charges
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10011		135.00
10-Apr-21	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10017		36.00
24-Apr-21	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10049		72.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10050		117.00
3-May-21	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10059		36.00
5-May-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10075	360.00	
4-Jun-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10119	36.00	
21-Aug-21	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10244		108.00
	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10245		90.00
27-Aug-21	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10268		657.00
	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10269		441.00
4-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10277	1,296.00	
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10278		108.00
13-Sep-21	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10296		180.00
18-Sep-21	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10300		410.00
	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10301		360.00
	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10302		36.00
25-Sep-21	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10319		360.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10320		425.00
30-Sep-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10322	1,879.00	
4-Oct-21	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10326		234.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10329		155.00
9-Oct-21	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10331		414.00
	By	**EUC-Bollaram Jyothi**	**Payment**	PAY/10336		121.00
18-Oct-21	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10350		270.00
22-Oct-21	By	**EUC-Mote Yettaiah**	**Payment**	PAY/10354		90.00
2-Nov-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10366	1,284.00	
20-Nov-21	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10382		72.00
1-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10400	72.00	
4-Dec-21	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10405		36.00
27-Dec-21	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10436		36.00
30-Dec-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10439	72.00	
29-Jan-22	By	**EUC-Ramachandraiah Mala**	**Payment**	PAY/10474		36.00
1-Feb-22	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10479	36.00	
					5,035.00	**5,035.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

TDS Receivable 21-22
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
4-Dec-21	To	**CUST-Silver Oak Villas LLP**	**Journal**	JOU/10243	21,180.00	
13-Dec-21	To	**CUST-Silver Oak Villas LLP**	**Journal**	JOU/10254	7,060.00	
28-Feb-22	To	**CUST-Silver Oak Villas LLP**	**Journal**	JOU/10308	77,660.00	
31-Mar-22	To	**CUST-Silver Oak Villas LLP**	**Journal**	JOU/10384	35,300.00	
					1,41,200.00	
	By	**Closing Balance**				1,41,200.00
					1,41,200.00	**1,41,200.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

TDS Receivables

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**84,000.00**	
31-Mar-22	By	**OIE-Income Tax**	**Journal**	JOU/10389		84,000.00
					84,000.00	**84,000.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Tejal Modi
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**29,77,266.00**	
	By	**Closing Balance**				29,77,266.00
					29,77,266.00	**29,77,266.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10021	5,655.83	
30-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10023	4,641.00	
31-May-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10045	30,243.20	
30-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10075	49,317.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10076	19,296.00	
31-Dec-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10244	6,513.92	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10247	5,118.08	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10248	16,825.00	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10249	93,737.48	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10250	6,050.97	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10251	65,281.00	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10252	29,170.00	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10253	45,662.40	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10254	1,104.00	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10255	33,378.84	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10256	12,709.80	
	To	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10257	25,977.20	
20-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10262	5,118.08	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10263	51,243.60	
30-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10273	38,533.80	
31-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10277	33,768.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10278	54,934.95	
11-Feb-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10281	36,180.00	
17-Feb-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10283	25,132.34	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10285	47,449.92	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10289	77,594.36	
28-Feb-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10293	51,821.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10297	62,846.10	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10300	69,319.00	
10-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10301	49,129.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10302	12,864.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10303	7,909.76	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10304	28,099.76	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10305	18,641.04	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10306	6,247.50	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10308	18,641.04	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10309	6,247.50	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10310	5,583.36	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10311	69,319.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10312	18,641.04	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10313	6,247.50	
15-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10317	7,444.48	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10318	31,505.14	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10319	22,986.76	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10320	55,584.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10321	30,780.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10322	83,113.80	
		Carried Over			14,83,607.55	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,83,607.55	
15-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10323	94,068.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10324	23,264.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10325	16,586.24	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10326	65,216.01	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10327	20,859.36	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10328	60,570.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10329	12,497.97	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10330	7,625.88	
24-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10332	65,216.01	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10333	30,503.52	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10334	33,992.54	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10335	69,249.99	
31-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10354	24,703.99	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10355	19,380.96	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10356	25,474.16	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10359	7,909.76	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10360	3,389.28	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10361	11,336.11	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10362	5,801.25	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10363	69,249.99	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10364	9,520.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10365	10,768.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10366	5,801.25	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10368	13,493.12	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10369	31,505.14	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10371	13,493.12	
	By	**INV-WIP**	**Journal**	JOU/10404		22,35,083.20
					22,35,083.20	**22,35,083.20**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

VAT Disputed Tax FY 2015-16 & 2016-17

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**54,041.00**	
	By	**Closing Balance**				54,041.00
					54,041.00	**54,041.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

VAT Paid Updeposit 15-16 & 16-17
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**64,601.00**	
	By	**Closing Balance**				64,601.00
					64,601.00	**64,601.00**

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 31-Mar-22

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Serene Constructions LLP
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