

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To Sup - Guda Ravi	Purchase	PUR/10227	60,102.90	
31-Mar-23	By INV-WIP	Journal	JOU/10415		60,102.90
				60,102.90	60,102.90

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,00,389.04	
4-Apr-22	By GST Payable	Payment	PAY/10001		3,63,490.00
	By EMP-Golla Siva Prasad	Payment	PAY/10002		10,024.00
	By SP-Summit Sales LLP-Common Expenses	Payment	PAY/10003		3,671.00
6-Apr-22	By Malreddy Naveen Reddy	Payment	PAY/10004		3,516.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10005		4,352.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10006		7,080.00
	By DW-Bandla Mahender	Payment	PAY/10007		2,178.00
	By DW-T.Kurmanna	Payment	PAY/10008		4,801.00
	By CONT-T.Kurmanna	Payment	PAY/10009		8,118.00
	By DW-D.Vijay	Payment	PAY/10010		1,386.00
	By DW-Abdul Hannan SK	Payment	PAY/10011		1,188.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10001	4,09,480.00	
9-Apr-22	By DW-T.Kurmanna	Payment	PAY/10012		6,546.00
	By CONT-T.Kurmanna	Payment	PAY/10013		3,168.00
	By DW-Bandla Mahender	Payment	PAY/10014		2,178.00
	By DW-Abdul Hannan SK	Payment	PAY/10015		563.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10016		49,500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10017		99,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10018		49,500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10019		49,500.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10020		4,50,000.00
	By EMP-Golla Siva Prasad	Payment	PAY/10021		10,000.00
	By EMP-Naveen Reddy	Payment	PAY/10022		399.00
11-Apr-22	By SP-Summit Builders	Payment	PAY/10023		150.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10002	4,09,480.00	
12-Apr-22	By EMP-Naveen Reddy	Payment	PAY/10024		9,624.00
16-Apr-22	By CONT-T.Kurmanna	Payment	PAY/10025		10,778.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10026		99,000.00
	By DW-Bandla Mahender	Payment	PAY/10027		2,722.00
	By DW-D.Vijay	Payment	PAY/10028		2,079.00
	By DW-T.Kurmanna	Payment	PAY/10029		4,702.00
	By CONT-Borra Sudarshan	Payment	PAY/10030		23,760.00
	By CONT-Begari Navaneetha	Payment	PAY/10031		4,950.00
	By Malreddy Naveen Reddy	Payment	PAY/10032		1,695.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10033		1,00,286.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10003	4,09,480.00	
	By OPENCARD-Naveen Reddy	Payment	PAY/10034		10,000.00
23-Apr-22	By CONT-Janardhan Prasad 1	Payment	PAY/10035		99,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10036		49,500.00
	By DW-D.Vijay	Payment	PAY/10037		693.00
	By DW-Bandla Mahender	Payment	PAY/10038		3,267.00
	By CONT-T.Kurmanna	Payment	PAY/10039		9,949.00
	By DW-T.Kurmanna	Payment	PAY/10040		5,791.00
	By Malreddy Naveen Reddy	Payment	PAY/10041		4,350.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10042		3,00,000.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10004	4,09,480.00	
	Carried Over			20,38,309.04	18,72,454.00

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Serene Constructions LLP (22-23)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,38,309.04	18,72,454.00
30-Apr-22	By EMP-Golla Siva Prasad	Payment	PAY/10043		30,000.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10044		99,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10045		49,500.00
	By DW-Bandla Mahender	Payment	PAY/10046		2,178.00
	By DW-T.Kurmanna	Payment	PAY/10047		7,375.00
	By CONT-T.Kurmanna	Payment	PAY/10048		5,445.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10049		2,046.00
2-May-22	By GST Payable	Payment	PAY/10050		11,194.00
	By TDS-1%/0.75% Contract	Payment	PAY/10051		7,999.00
4-May-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10005	4,09,480.00	
5-May-22	By EMP-Sudarshan B	Payment	PAY/10052		32,058.00
7-May-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10006	4,09,480.00	
	By DW-T.Kurmanna	Payment	PAY/10053		6,583.00
	By DW-D.Vijay	Payment	PAY/10054		1,386.00
	By DW-Bandla Mahender	Payment	PAY/10055		1,633.00
	By CONT-T.Kurmanna	Payment	PAY/10056		5,555.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10057		788.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10058		99,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10059		1,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10060		17,931.00
12-May-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10061		49,500.00
14-May-22	By OPENCARD-Naveen Reddy	Payment	PAY/10062		3,174.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10063		99,000.00
	By DW-Bandla Mahender	Payment	PAY/10064		3,267.00
	By DW-D.Vijay	Payment	PAY/10065		2,772.00
	By DW-T.Kurmanna	Payment	PAY/10066		3,861.00
	By CONT-T.Kurmanna	Payment	PAY/10067		11,236.00
	By CONT-Borra Sudarshan	Payment	PAY/10068		4,950.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10069		1,39,638.00
	By EMP-Naveen Reddy	Payment	PAY/10070		10,098.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10071		5,00,000.00
	By EMP-Sudarshan B	Payment	PAY/10072		2,298.00
16-May-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10007	4,09,480.00	
21-May-22	By OPENCARD-Naveen Reddy	Payment	PAY/10073		2,850.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10074		14,850.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10075		74,250.00
	By DW-Bandla Mahender	Payment	PAY/10076		3,267.00
	By DW-D.Vijay	Payment	PAY/10077		693.00
	By DW-T.Kurmanna	Payment	PAY/10078		5,890.00
	By CONT-T.Kurmanna	Payment	PAY/10079		8,662.00
	By CONT-Borra Sudarshan	Payment	PAY/10080		9,900.00
	By CONT-D.Vijay	Payment	PAY/10081		5,445.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10008	4,09,480.00	
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10082		3,00,000.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10083		3,300.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10084		6,065.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10085		5,390.00
	By TDS-1%/0.75% Contract	Payment	PAY/10086		14,383.00
23-May-22	By EMP-Golla Siva Prasad	Payment	PAY/10087		3,879.00
28-May-22	By DW-T.Kurmanna	Payment	PAY/10088		5,148.00
	By DW-D.Vijay	Payment	PAY/10089		693.00
	By DW-Bandla Mahender	Payment	PAY/10090		3,267.00
	Carried Over			36,76,229.04	36,49,851.00

Serene Constructions LLP (22-23)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,76,229.04	36,49,851.00
28-May-22	By OPENCARD-Naveen Reddy	Payment	PAY/10091		1,270.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10092		9,900.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10093		49,500.00
	By SUP-Praful Sanitary	Payment	PAY/10094		2,651.00
30-May-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10009	4,09,480.00	
31-May-22	By GST Payable	Payment	PAY/10095		3,07,746.00
	By TATA_AIG	Payment	PAY/10096		26,956.00
4-Jun-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10010	4,09,480.00	
	By CONT-T.Kurmanna	Payment	PAY/10098		6,732.00
	By DW-Bandla Mahender	Payment	PAY/10099		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10100		6,435.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10101		99,000.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10102		2,69,111.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10103		7,750.00
	By TDS-1%/0.75% Contract	Payment	PAY/10104		4,854.00
	By EMP-Sudarshan B	Payment	PAY/10105		31,484.00
11-Jun-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10106		49,500.00
	By DW-T.Kurmanna	Payment	PAY/10107		6,633.00
	By CONT-T.Kurmanna	Payment	PAY/10108		9,801.00
	By DW-Bandla Mahender	Payment	PAY/10109		3,267.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10110		6,000.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10011	4,09,480.00	
13-Jun-22	By SUP-SUMMIT SALES LLP	Payment	PAY/10111		2,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/10112		2,961.00
	By EMP-Naveen Reddy	Payment	PAY/10113		9,925.00
	By EMP-Sudarshan B	Payment	PAY/10114		2,298.00
18-Jun-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10115		24,750.00
21-Jun-22	By OPENCARD-Naveen Reddy	Payment	PAY/10116		2,075.00
	By DW-Bandla Mahender	Payment	PAY/10117		2,178.00
	By DW-T.Kurmanna	Payment	PAY/10118		7,573.00
	By CONT-T.Kurmanna	Payment	PAY/10119		8,167.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10120		3,87,314.00
23-Jun-22	By SUP-SUMMIT SALES LLP	Payment	PAY/10121		83,893.00
24-Jun-22	To SP-Serene Clubs & Resorts LLP	Receipt	REC/10012	4,09,480.00	
25-Jun-22	By DW-D.Vijay	Payment	PAY/10122		693.00
	By DW-Bandla Mahender	Payment	PAY/10123		2,722.00
	By DW-T.Kurmanna	Payment	PAY/10124		6,435.00
	By CONT-T.Kurmanna	Payment	PAY/10125		6,732.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10126		4,670.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10127		49,500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10128		49,500.00
	By GST Payable	Payment	PAY/10129		1,93,404.00
27-Jun-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10013	4,09,480.00	
30-Jun-22	By SP-KGM & Co	Payment	PAY/10130		37,800.00
1-Jul-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10014	4,09,480.00	
4-Jul-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10131		49,500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10132		49,500.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10133		3,426.00
	By DW-Bandla Mahender	Payment	PAY/10134		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10135		5,098.00
	By CONT-T.Kurmanna	Payment	PAY/10136		14,107.00
	By DW-D.Vijay	Payment	PAY/10137		1,386.00
	Carried Over			61,33,109.04	57,60,582.00

Serene Constructions LLP (22-23)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,33,109.04	57,60,582.00
4-Jul-22	By OPENCARD-Raghu P	Payment	PAY/10138		4,095.00
	By EMP-Sudarshan B	Payment	PAY/10139		45,192.00
12-Jul-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10140		14,850.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10141		14,850.00
	By CONT-T.Kurmanna	Payment	PAY/10142		5,940.00
	By DW-T.Kurmanna	Payment	PAY/10143		4,950.00
	By DW-Bandla Mahender	Payment	PAY/10144		3,267.00
	By DW-D.Vijay	Payment	PAY/10145		1,386.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10146		2,970.00
13-Jul-22	By EMP-Sudarshan B	Payment	PAY/10147		2,298.00
16-Jul-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10148		49,500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10149		49,500.00
	By DW-Bandla Mahender	Payment	PAY/10150		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10151		4,158.00
	By CONT-T.Kurmanna	Payment	PAY/10152		7,573.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10153		3,100.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10154		1,86,888.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10155		2,50,000.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10015	4,09,480.00	
20-Jul-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10016	4,09,480.00	
21-Jul-22	By TDS-1%/0.75% Contract	Payment	PAY/10156		6,965.00
23-Jul-22	By CONT-Janardhan Prasad 1	Payment	PAY/10157		49,500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10158		19,800.00
	By DW-T.Kurmanna	Payment	PAY/10159		6,484.00
	By DW-Bandla Mahender	Payment	PAY/10160		3,267.00
	By CONT-T.Kurmanna	Payment	PAY/10161		5,989.00
	By SP-Srikanth	Payment	PAY/10162		1,500.00
	By GST Payable	Payment	PAY/10163		83,720.00
28-Jul-22	By Income Tax	Payment	PAY/10164		2,090.00
29-Jul-22	By SUP-JVM Enterprises	Payment	PAY/10165		2,500.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10017	4,09,480.00	
30-Jul-22	By CONT-Janardhan Prasad 1	Payment	PAY/10166		49,500.00
	By CONT-T.Kurmanna	Payment	PAY/10167		4,504.00
	By DW-Bandla Mahender	Payment	PAY/10168		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10169		4,504.00
	By DW-D.Vijay	Payment	PAY/10170		2,079.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10171		4,370.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10172		5,00,000.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10018	4,09,480.00	
31-Jul-22	By FEXP-Bank Charges	Payment	PAY/10173		1.00
2-Aug-22	By TDS-1%/0.75% Contract	Payment	PAY/10174		4,357.00
5-Aug-22	By EMP-Sudarshan B	Payment	PAY/10175		25,478.00
6-Aug-22	By OPENCARD-Naveen Reddy	Payment	PAY/10176		6,229.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10177		49,500.00
	By DW-T.Kurmanna	Payment	PAY/10178		6,435.00
	By DW-Bandla Mahender	Payment	PAY/10179		3,267.00
	By CONT-T.Kurmanna	Payment	PAY/10180		2,970.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10181		3,89,708.00
	By EMP-Naveen Reddy	Payment	PAY/10182		15,611.00
10-Aug-22	By EMP-Chandra Shaker Reddy	Payment	PAY/10183		8,492.00
11-Aug-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10019	4,09,480.00	
16-Aug-22	By DW-T.Kurmanna	Payment	PAY/10185		6,633.00
	Carried Over			81,80,509.04	76,83,086.00

Serene Constructions LLP (22-23)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,80,509.04	76,83,086.00
16-Aug-22	By DW-Bandla Mahender	Payment	PAY/10186		3,267.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10187		5,540.00
	By SP-Shruti Agarwal	Payment	PAY/10188		4,752.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10189		4,50,000.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10020	4,09,480.00	
17-Aug-22	By EMP-Sudarshan B	Payment	PAY/10190		1,899.00
18-Aug-22	By CONT-Janardhan Prasad 1	Payment	PAY/10192		49,500.00
20-Aug-22	By DW-T.Kurmanna	Payment	PAY/10193		7,524.00
	By CONT-T.Kurmanna	Payment	PAY/10194		1,485.00
	By DW-Bandla Mahender	Payment	PAY/10195		2,178.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10196		49,500.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10197		2,520.00
	By Open Card -Rupal	Payment	PAY/10198		2,200.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10021	4,09,480.00	
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10199		7,00,000.00
	By Cash	Contra	CON/10001		2,000.00
26-Aug-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10200		29,700.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10201		49,500.00
	By Sup-P.B.SHAN&CO(HYD)	Payment	PAY/10202		44,500.00
	By DW-Bandla Mahender	Payment	PAY/10203		2,750.00
	By DW-T.Kurmanna	Payment	PAY/10204		7,250.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10205		3,050.00
	By CONT-T.Kurmanna	Payment	PAY/10206		8,350.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10022	4,09,480.00	
31-Aug-22	By GST Payable	Payment	PAY/10207		3,12,440.00
1-Sep-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10208		99,000.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10209		49,500.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10023	4,09,480.00	
	By DW-T.Kurmanna	Payment	PAY/10210		7,050.00
	By DW-Bandla Mahender	Payment	PAY/10211		2,750.00
	By CONT-T.Kurmanna	Payment	PAY/10212		5,550.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10213		3,070.00
3-Sep-22	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10214		2,00,000.00
	By TDS-1%/0.75% Contract	Payment	PAY/10215		3,081.00
5-Sep-22	By EMP-Sudarshan B	Payment	PAY/10216		25,478.00
7-Sep-22	To Cash	Contra	CON/10002	500.00	
8-Sep-22	By EMP-Chandra Shaker Reddy	Payment	PAY/10217		18,473.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10024	4,09,480.00	
10-Sep-22	By CONT-T.Kurmanna	Payment	PAY/10218		8,800.00
	By DW-T.Kurmanna	Payment	PAY/10219		6,600.00
	By DW-Bandla Mahender	Payment	PAY/10220		3,300.00
	By DW-D.Vijay	Payment	PAY/10221		7,200.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10222		5,756.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10223		3,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10224		3,50,000.00
14-Sep-22	To SP-Summit Sales LLP-Common Expenses	Receipt	REC/10025	8,311.00	
	By EMP-Sudarshan B	Payment	PAY/10225		1,899.00
15-Sep-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10226		44,550.00
17-Sep-22	By DW-Bandla Mahender	Payment	PAY/10227		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10228		6,534.00
	By CONT-T.Kurmanna	Payment	PAY/10229		5,940.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10230		3,470.00
	Carried Over			1,02,36,720.04	1,02,87,259.00

Serene Constructions LLP (22-23)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,36,720.04	1,02,87,259.00
17-Sep-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10026	4,09,480.00	
20-Sep-22	By GST Payable	Payment	PAY/10231		2,99,650.00
22-Sep-22	By CONT-Janardhan Prasad 1	Payment	PAY/10232		49,500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10233		49,500.00
24-Sep-22	By CONT-T.Kurmanna	Payment	PAY/10234		8,663.00
	By CONT-Borra Sudarshan	Payment	PAY/10235		14,042.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10236		6,653.00
	By DW-T.Kurmanna	Payment	PAY/10237		6,584.00
	By DW-Bandla Mahender	Payment	PAY/10238		3,267.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10027	4,09,480.00	
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10239		3,00,000.00
29-Sep-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10028	4,09,480.00	
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10240		29,700.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10241		39,600.00
1-Oct-22	By DW-Bandla Mahender	Payment	PAY/10242		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10243		6,633.00
	By CONT-T.Kurmanna	Payment	PAY/10244		9,306.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10245		6,370.00
3-Oct-22	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10246		2,50,000.00
	By TDS-1%/0.75% Contract	Payment	PAY/10247		4,664.00
4-Oct-22	By EMP-Sudarshan B	Payment	PAY/10248		25,478.00
	By EMP-Chandra Shaker Reddy	Payment	PAY/10249		16,899.00
	By DW-Bandla Mahender	Payment	PAY/10250		2,722.00
	By DW-T.Kurmanna	Payment	PAY/10251		7,128.00
	By CONT-T.Kurmanna	Payment	PAY/10252		5,346.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10253		5,540.00
6-Oct-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10029	4,09,480.00	
8-Oct-22	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10254		4,00,000.00
13-Oct-22	By CONT-Janardhan Prasad 1	Payment	PAY/10255		49,500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10256		49,500.00
14-Oct-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10030	4,09,480.00	
15-Oct-22	By EMP-Sudarshan B	Payment	PAY/10257		399.00
	By EMP-Chandra Shaker Reddy	Payment	PAY/10258		798.00
17-Oct-22	By SUP-S.A.Sports	Payment	PAY/10259		2,289.00
	By CONT-T.Kurmanna	Payment	PAY/10260		7,227.00
	By CONT-Borra Sudarshan	Payment	PAY/10261		11,702.00
	By DW-T.Kurmanna	Payment	PAY/10262		6,633.00
	By DW-Bandla Mahender	Payment	PAY/10263		3,267.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10264		4,160.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10265		1,00,000.00
	By Sup-P.B.SHAN&CO(HYD)	Payment	PAY/10266		3,808.00
	By SUP-Praful Sanitary	Payment	PAY/10267		2,832.00
19-Oct-22	By GST Payable	Payment	PAY/10268		1,46,912.00
	To TDS Receivables	Receipt	REC/10031	1,09,600.00	
20-Oct-22	By CONT-Janardhan Prasad 1	Payment	PAY/10269		49,500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10270		19,800.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10032	4,09,480.00	
25-Oct-22	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10033	1,10,000.00	
26-Oct-22	By OPENCARD-Naveen Reddy	Payment	PAY/10271		4,555.00
	By DW-Bandla Mahender	Payment	PAY/10272		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10273		6,633.00
	By CONT-T.Kurmanna	Payment	PAY/10274		7,920.00
	Carried Over			1,29,13,200.04	1,23,18,473.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,13,200.04	1,23,18,473.00
26-Oct-22	By SUP-SUMMIT SALES LLP	Payment	PAY/10275		4,50,000.00
	To Clay Business Ventures Private Limited	Receipt	REC/10034	11,59,629.00	
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10276		1,10,000.00
27-Oct-22	By CONT-Janardhan Prasad 1	Payment	PAY/10277		49,500.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10035	4,09,480.00	
29-Oct-22	By DW-T.Kurmanna	Payment	PAY/10278		6,435.00
	By DW-Bandla Mahender	Payment	PAY/10279		2,722.00
	By DW-D.Vijay	Payment	PAY/10280		693.00
	By CONT-T.Kurmanna	Payment	PAY/10281		3,960.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10282		5,270.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10283		1,00,000.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10284		13,35,000.00
1-Nov-22	By FEXP-Bank Charges	Payment	PAY/10285		350.00
	By FEXP-Bank Charges	Payment	PAY/10286		63.00
2-Nov-22	By TDS-1%/0.75% Contract	Payment	PAY/10287		3,159.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10288		19,800.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10289		24,750.00
4-Nov-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10036	4,09,480.00	
5-Nov-22	By DW-Bandla Mahender	Payment	PAY/10290		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10291		6,633.00
	By CONT-T.Kurmanna	Payment	PAY/10292		9,306.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10293		5,510.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10294		72,406.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10295		11,234.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10296		2,00,000.00
	By EMP-Sudarshan B	Payment	PAY/10297		24,071.00
	By EMP-Chandra Shaker Reddy	Payment	PAY/10298		10,154.00
10-Nov-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10037	4,09,480.00	
	By CONT-Janardhan Prasad 1	Payment	PAY/10299		49,500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10300		39,600.00
12-Nov-22	By DW-Bandla Mahender	Payment	PAY/10302		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10303		6,633.00
	By CONT-Borra Sudarshan	Payment	PAY/10304		11,638.00
	By CONT-T.Kurmanna	Payment	PAY/10305		9,999.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10306		4,280.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10307		1,49,670.00
14-Nov-22	By EMP-Sudarshan B	Payment	PAY/10308		399.00
	By EMP-Chandra Shaker Reddy	Payment	PAY/10309		399.00
15-Nov-22	By Cash	Contra	CON/10003		31,000.00
	By EMP-Chandra Shaker Reddy	Payment	PAY/10310		10,404.00
17-Nov-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10311		9,900.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10312		49,500.00
	By GST Payable	Payment	PAY/10313		1,99,286.00
18-Nov-22	By OPENCARD-Naveen Reddy	Payment	PAY/10314		4,746.00
	By DW-T.Kurmanna	Payment	PAY/10315		6,633.00
	By DW-Bandla Mahender	Payment	PAY/10316		3,267.00
	By CONT-T.Kurmanna	Payment	PAY/10317		9,999.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10318		3,00,000.00
20-Nov-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10038	4,09,480.00	
22-Nov-22	By Cash	Contra	CON/10004		71,000.00
24-Nov-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10322		49,500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10323		49,500.00
	Carried Over			1,57,10,749.04	1,58,42,876.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,10,749.04	1,58,42,876.00
26-Nov-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10039	4,09,480.00	
29-Nov-22	By SUP-SUMMIT SALES LLP	Payment	PAY/10324		1,16,064.00
	By CONT-T.Kurmanna	Payment	PAY/10325		13,266.00
	By CONT-Borra Sudarshan	Payment	PAY/10326		7,920.00
	By DW-T.Kurmanna	Payment	PAY/10327		6,633.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10328		8,430.00
1-Dec-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10329		49,500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10330		49,500.00
	By DW-Bandla Mahender	Payment	PAY/10331		3,267.00
2-Dec-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10040	4,09,480.00	
3-Dec-22	By SUP-SUMMIT SALES LLP	Payment	PAY/10332		1,43,976.42
	By SUP-Santosh Tarapaulin	Payment	PAY/10333		3,772.00
	By SUP-Priyanka Printers	Payment	PAY/10334		600.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10335		2,722.00
	By CONT-D.Vijay	Payment	PAY/10336		7,128.00
	By DW-D.Vijay	Payment	PAY/10337		3,465.00
	By DW-Bandla Mahender	Payment	PAY/10338		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10339		3,168.00
	By CONT-T.Kurmanna	Payment	PAY/10340		16,731.00
	By CONT-Borra Sudarshan	Payment	PAY/10341		14,042.00
	By TDS-1%/0.75% Contract	Payment	PAY/10342		5,901.00
	By SP-Shruti Agarwal	Payment	PAY/10343		4,752.00
	By EMP-Chandra Shaker Reddy	Payment	PAY/10344		18,473.00
5-Dec-22	By EMP-Sudarshan B	Payment	PAY/10345		24,071.00
7-Dec-22	By CONT-T.Kurmanna	Payment	PAY/10346		16,087.00
	By DW-Bandla Mahender	Payment	PAY/10347		3,267.00
	By DW-D.Vijay	Payment	PAY/10348		2,772.00
	By DW-T.Kurmanna	Payment	PAY/10349		3,811.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10350		1,84,528.00
	By SP-M Ramachandra Murthy	Payment	PAY/10351		2,700.00
8-Dec-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10352		49,500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10353		49,500.00
9-Dec-22	To CUST-Silver Oak Villas LLP	Receipt	REC/10041	4,09,480.00	
10-Dec-22	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10354		1,381.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10355		5,900.00
	By EMP-Sudarshan B	Payment	PAY/10356		1,899.00
	By EMP-Chandra Shaker Reddy	Payment	PAY/10357		399.00
15-Dec-22	By CONT-Janardhan Prasad 1	Payment	PAY/10358		49,500.00
16-Dec-22	By GST Payable	Payment	PAY/10359		2,49,366.00
17-Dec-22	By OPENCARD-Naveen Reddy	Payment	PAY/10360		4,380.00
	By CONT-T.Kurmanna	Payment	PAY/10361		14,652.00
	By DW-T.Kurmanna	Payment	PAY/10362		5,247.00
	By DW-D.Vijay	Payment	PAY/10363		1,386.00
	By DW-Bandla Mahender	Payment	PAY/10364		3,267.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10042	4,09,480.00	
23-Dec-22	By DW-T.Kurmanna	Payment	PAY/10365		6,633.00
	By DW-Bandla Mahender	Payment	PAY/10366		3,267.00
	By CONT-T.Kurmanna	Payment	PAY/10367		12,573.00
24-Dec-22	By SUP-SUMMIT SALES LLP	Payment	PAY/10368		1,32,992.00
	By SUP-S.A.Sports	Payment	PAY/10369		2,290.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10370		5,00,000.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10371		5,100.00
	Carried Over			1,73,48,669.04	1,76,61,921.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,48,669.04	1,76,61,921.42
24-Dec-22	By SP-Summit Builders	Payment	PAY/10372		1,900.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10043	4,09,480.00	
29-Dec-22	By CONT-Janardhan Prasad 1	Payment	PAY/10373		99,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10374		99,000.00
31-Dec-22	By SUP-SUMMIT SALES LLP	Payment	PAY/10375		1,75,000.00
	By CONT-T.Kurmanna	Payment	PAY/10376		14,157.00
	By DW-D.Vijay	Payment	PAY/10377		693.00
	By DW-Bandla Mahender	Payment	PAY/10378		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10379		5,742.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10380		5,810.00
3-Jan-23	By TDS-1%/0.75% Contract	Payment	PAY/10381		5,995.00
4-Jan-23	By EMP-Sudarshan B	Payment	PAY/10382		21,960.00
	By EMP-Chandra Shaker Reddy	Payment	PAY/10383		18,998.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10044	4,09,480.00	
7-Jan-23	By OPENCARD-Naveen Reddy	Payment	PAY/10384		6,311.00
	By DW-Bandla Mahender	Payment	PAY/10385		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10386		5,742.00
	By CONT-T.Kurmanna	Payment	PAY/10387		14,157.00
	By CONT-Md Sarvar	Payment	PAY/10388		11,500.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10389		90,246.00
	By SUP-Elegant Enterprises	Payment	PAY/10390		18,408.00
	By SUP-Praful Sanitary	Payment	PAY/10391		3,793.00
	By SUP-S.A.Sports	Payment	PAY/10392		11,903.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10393		2,00,000.00
9-Jan-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10045	4,09,480.00	
16-Jan-23	By CONT-Janardhan Prasad 1	Payment	PAY/10394		49,500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10395		49,500.00
	By CONT-T.Kurmanna	Payment	PAY/10396		13,266.00
	By DW-T.Kurmanna	Payment	PAY/10397		6,633.00
	By DW-Bandla Mahender	Payment	PAY/10398		3,267.00
	By SP-Ajay C Mehta	Payment	PAY/10399		15,197.00
	By SIP-GST	Payment	PAY/10400		31,876.00
	By SIP-GST	Payment	PAY/10401		3,938.00
	By SIP-GST	Payment	PAY/10402		16,302.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10403		2,50,000.00
17-Jan-23	By EMP-Chandra Shaker Reddy	Payment	PAY/10404		399.00
	By EMP-Sudarshan B	Payment	PAY/10405		1,899.00
19-Jan-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10046	4,09,480.00	
20-Jan-23	By SUP-SVR Pumps & Allied Services	Payment	PAY/10406		7,440.00
	By GST Payable	Payment	PAY/10407		67,996.00
21-Jan-23	By CONT-Janardhan Prasad 1	Payment	PAY/10408		49,500.00
	By DW-T.Kurmanna	Payment	PAY/10409		5,098.00
	By DW - MD Sarvar	Payment	PAY/10410		2,079.00
	By DW-Bandla Mahender	Payment	PAY/10411		2,722.00
	By CONT-T.Kurmanna	Payment	PAY/10412		11,600.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10413		7,288.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10414		12,980.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10415		1,82,447.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10416		50,000.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10417		700.00
24-Jan-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10047	4,09,480.00	
31-Jan-23	By CONT-T.Kurmanna	Payment	PAY/10418		10,900.00
	Carried Over			1,93,96,069.04	1,93,31,297.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,96,069.04	1,93,31,297.42
31-Jan-23	By CONT-Md Sarvar	Payment	PAY/10419		7,200.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10420		49,500.00
	By DW-T.Kurmanna	Payment	PAY/10421		5,791.00
	By DW - MD Sarvar	Payment	PAY/10422		1,386.00
	By DW-Bandla Mahender	Payment	PAY/10423		2,722.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10424		2,50,000.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10425		1,000.00
	By TDS-1%/0.75% Contract	Payment	PAY/10426		3,550.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10048	4,09,480.00	
3-Feb-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10049	4,09,480.00	
4-Feb-23	By EMP-Chandra Shaker Reddy	Payment	PAY/10427		17,948.00
	By EMP-Sudarshan B	Payment	PAY/10428		23,016.00
6-Feb-23	By CONT-T.Kurmanna	Payment	PAY/10429		22,650.00
	By DW-Bandla Mahender	Payment	PAY/10430		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10431		6,633.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10432		1,546.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10433		1,88,465.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10434		99,000.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10435		24,750.00
	By Sup - Guda Ravi	Payment	PAY/10436		63,108.00
7-Feb-23	By SUP-Baba Steel & Cement	Payment	PAY/10437		27,376.00
11-Feb-23	By EMP-Sudarshan B	Payment	PAY/10438		1,899.00
	By EMP-Chandra Shaker Reddy	Payment	PAY/10439		399.00
13-Feb-23	By CONT-T.Kurmanna	Payment	PAY/10440		18,000.00
	By DW - MD Sarvar	Payment	PAY/10441		2,079.00
	By DW-T.Kurmanna	Payment	PAY/10442		4,158.00
	By DW-Bandla Mahender	Payment	PAY/10443		3,267.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10050	4,09,480.00	
	By OPENCARD-Naveen Reddy	Payment	PAY/10444		6,296.00
	By GST Payable	Payment	PAY/10445		2,45,846.00
17-Feb-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10051	4,09,480.00	
	By DW-T.Kurmanna	Payment	PAY/10446		5,692.00
	By DW - MD Sarvar	Payment	PAY/10447		693.00
20-Feb-23	By CONT-Janardhan Prasad 1	Payment	PAY/10448		49,500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10449		49,500.00
	By CONT-T.Kurmanna	Payment	PAY/10450		23,925.00
	By DW-Bandla Mahender	Payment	PAY/10451		3,267.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10452		2,20,290.00
	By SUP-Priyanka Printers	Payment	PAY/10453		1,560.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10454		6,155.00
	By Sup-S Dhananjaya Enterprises	Payment	PAY/10455		42,570.00
22-Feb-23	To SUP-Priyanka Printers	Receipt	REC/10052	1,560.00	
24-Feb-23	By OPENCARD-Naveen Reddy	Payment	PAY/10456		10,000.00
25-Feb-23	By DW-T.Kurmanna	Payment	PAY/10457		4,554.00
	By DW - MD Sarvar	Payment	PAY/10458		2,079.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10459		24,750.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10460		49,500.00
	By DW-Bandla Mahender	Payment	PAY/10461		2,722.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10462		3,825.00
	By CONT-T.Kurmanna	Payment	PAY/10463		18,757.00
	By CONT-Borra Sudarshan	Payment	PAY/10464		22,000.00
27-Feb-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10053	4,09,480.00	
	Carried Over			2,14,45,029.04	2,09,53,488.42

Serene Constructions LLP (22-23)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,45,029.04	2,09,53,488.42
27-Feb-23	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10465		3,00,000.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10466		24,596.00
	By SUP-Priyanka Printers	Payment	PAY/10467		1,560.00
28-Feb-23	By TDS-1%/0.75% Contract	Payment	PAY/10468		6,090.00
	By SUP-Sri Bhavani Electronic	Payment	PAY/10469		28,739.00
	By FEXP-Bank Charges	Payment	PAY/10470		350.00
	By FEXP-Bank Charges	Payment	PAY/10471		63.00
4-Mar-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10054	4,09,480.00	
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10472		1,50,000.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10473		1,04,982.00
	By EMP-Sudarshan B	Payment	PAY/10474		19,507.00
	By EMP-Chandra Shaker Reddy	Payment	PAY/10475		17,686.00
6-Mar-23	By DW-Bandla Mahender	Payment	PAY/10476		3,267.00
	By DW - MD Sarvar	Payment	PAY/10477		693.00
	By DW-T.Kurmanna	Payment	PAY/10478		5,692.00
	By CONT-T.Kurmanna	Payment	PAY/10479		16,275.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10480		49,500.00
	By SUP-Airofitness	Payment	PAY/10481		26,250.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10482		3,801.00
11-Mar-23	By CONT-Janardhan Prasad 1	Payment	PAY/10483		49,500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10484		49,500.00
	By DW-Bandla Mahender	Payment	PAY/10485		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10486		5,123.00
	By CONT-Borra Sudarshan	Payment	PAY/10487		11,600.00
	By CONT-T.Kurmanna	Payment	PAY/10488		16,275.00
	By DW - MD Sarvar	Payment	PAY/10489		1,386.00
	By SP-Ganesh Drillers	Payment	PAY/10490		17,000.00
	By SP-Srinivas Bore Lifting	Payment	PAY/10491		7,000.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10492		1,800.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10493		9,731.00
	By SUP-S.R. Lights	Payment	PAY/10494		15,045.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10495		16,284.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10496		4,307.00
	By Sup-P.B.SHAN&CO(HYD)	Payment	PAY/10497		3,808.00
13-Mar-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10055	4,09,480.00	
14-Mar-23	By EMP-Chandra Shaker Reddy	Payment	PAY/10498		399.00
	By EMP-Sudarshan B	Payment	PAY/10499		1,899.00
17-Mar-23	By GST Payable	Payment	PAY/10500		1,51,854.00
18-Mar-23	By CONT-Janardhan Prasad 1	Payment	PAY/10501		29,700.00
	By DW-T.Kurmanna	Payment	PAY/10502		5,692.00
	By CONT-T.Kurmanna	Payment	PAY/10503		16,275.00
	By DW - MD Sarvar	Payment	PAY/10504		693.00
	By DW-Bandla Mahender	Payment	PAY/10505		3,267.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10506		1,21,697.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10507		4,650.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10508		49,500.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10509		3,50,000.00
20-Mar-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10056	4,09,480.00	
21-Mar-23	By GST Payable	Payment	PAY/10510		16,000.00
23-Mar-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10057	20,000.00	
27-Mar-23	By DW-Begari Navaneetha	Payment	PAY/10511		1,386.00
	By DW-T.Kurmanna	Payment	PAY/10512		5,692.00
	Carried Over			2,26,93,469.04	2,26,82,869.42

Serene Constructions LLP (22-23)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,93,469.04	2,26,82,869.42
27-Mar-23	By DW-Bandla Mahender	Payment	PAY/10513		2,722.00
	By CONT-T.Kurmana	Payment	PAY/10514		12,125.00
	By CONT-V.Vidya Shankar	Payment	PAY/10515		3,825.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10516		3,970.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10517		1,46,860.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10518		20,862.00
	By OPENCARD-Raghu P	Payment	PAY/10519		4,300.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10520		49,500.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10521		4,945.00
	By SUP- Siva Parvathi Cement Bricks	Payment	PAY/10522		18,408.00
30-Mar-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10058	3,89,480.00	
31-Mar-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10523		49,500.00
	By DW-Bandla Mahender	Payment	PAY/10524		3,267.00
	By DW - MD Sarvar	Payment	PAY/10525		1,386.00
	By DW-T.Kurmana	Payment	PAY/10526		5,123.00
	By CONT-T.Kurmana	Payment	PAY/10527		23,925.00
	By OPENCARD-Naveen Reddy	Payment	PAY/10528		4,610.00
	By TDS-1%/0.75% Contract	Payment	PAY/10533		4,726.00
				2,30,82,949.04	2,30,42,923.42
	By Closing Balance				40,025.62
				2,30,82,949.04	2,30,82,949.04

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Bricks & Blocks GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10009	41,815.00	
31-May-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10048	62,702.85	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10052	41,815.20	
1-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10053	62,702.85	
17-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10057	62,702.85	
23-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10062	62,702.85	
31-Mar-23	By INV-WIP	Journal	JOU/10416		3,34,441.60
				3,34,441.60	3,34,441.60

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22 To	Malreddy Naveen Reddy	Journal	JOU/10011	700.00	
31-Mar-23 By	INV-WIP	Journal	JOU/10428		700.00
				700.00	700.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,01,815.00	
31-May-22	By SIP-Interest on TDS	Payment	PAY/10097		626.00
11-Aug-22	By FEXP-Misc. Expenses	Payment	PAY/10184		1,000.00
17-Aug-22	By FEXP-Misc. Expenses	Payment	PAY/10191		1,000.00
20-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Contra	CON/10001	2,000.00	
7-Sep-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Contra	CON/10002		500.00
11-Nov-22	By SP-Serene Clubs & Resorts LLP	Payment	PAY/10301		48.00
15-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Contra	CON/10003	31,000.00	
19-Nov-22	By SIP-Property Tax	Payment	PAY/10319		30,600.00
22-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Contra	CON/10004	71,000.00	
	By SIP-Property Tax	Payment	PAY/10320		70,272.00
24-Nov-22	By SIP-Interest on TDS	Payment	PAY/10321		125.00
28-Feb-23	By SIP-Interest on TDS	Payment	PAY/10529		67.00
				2,05,815.00	1,04,238.00
	By Closing Balance				1,01,577.00
				2,05,815.00	2,05,815.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Cement-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10012	1,020.00	
23-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10022	40.00	
	To Malreddy Naveen Reddy	Journal	JOU/10023	40.00	
7-May-22	To OPENCARD-Naveen Reddy	Journal	JOU/10037	330.00	
4-Jun-22	To OPENCARD-Naveen Reddy	Journal	JOU/10059	2,100.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10060	2,150.00	
25-Jun-22	To OPENCARD-Naveen Reddy	Journal	JOU/10075	150.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10080	300.00	
31-Mar-23	By INV-WIP	Journal	JOU/10429		6,130.00
				6,130.00	6,130.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10218	4,133.00	
31-Mar-23	By INV-WIP	Journal	JOU/10417		4,133.00
				4,133.00	4,133.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Clay Business Ventures Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	To Supply Installation Charges of Tiles 18%	Sales	SAL/10021	2,90,811.00	
23-Aug-22	To Supply Installation Charges of Tiles 18%	Sales	SAL/10023	4,45,249.00	
1-Sep-22	To Supply Installation Charges of Tiles 18%	Sales	SAL/10025	4,43,562.00	
26-Oct-22	By Tds Receivable 22-23	Journal	JOU/10229		19,993.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10034		11,59,629.00
				11,79,622.00	11,79,622.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Constructions Receipts

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10001		3,53,000.00
8-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10002		3,53,000.00
15-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10003		3,53,000.00
22-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10004		3,53,000.00
29-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10005		3,53,000.00
6-May-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10006		3,53,000.00
13-May-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10007		3,53,000.00
20-May-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10008		3,53,000.00
27-May-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10009		3,53,000.00
3-Jun-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10010		3,53,000.00
10-Jun-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10011		3,53,000.00
17-Jun-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10012		3,53,000.00
24-Jun-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10013		3,53,000.00
1-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10014		3,53,000.00
8-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10015		3,53,000.00
15-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10016		3,53,000.00
22-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10017		3,53,000.00
29-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10018		3,53,000.00
5-Aug-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10019		3,53,000.00
12-Aug-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10020		3,53,000.00
19-Aug-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10022		3,53,000.00
26-Aug-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10024		3,53,000.00
2-Sep-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10026		3,53,000.00
9-Sep-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10027		3,53,000.00
16-Sep-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10028		3,53,000.00
23-Sep-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10029		3,53,000.00
1-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10030		3,53,000.00
7-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10031		3,53,000.00
15-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10032		3,53,000.00
21-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10033		3,53,000.00
28-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10034		3,53,000.00
4-Nov-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10035		3,53,000.00
11-Nov-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10036		3,53,000.00
20-Nov-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10037		3,53,000.00
26-Nov-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10038		3,53,000.00
2-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10039		3,53,000.00
9-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10040		3,53,000.00
17-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10041		3,53,000.00
23-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10042		3,53,000.00
30-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10043		3,53,000.00
6-Jan-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10044		3,53,000.00
13-Jan-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10045		3,53,000.00
20-Jan-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10046		3,53,000.00
27-Jan-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10047		3,53,000.00
3-Feb-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10048		3,53,000.00
10-Feb-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10049		3,53,000.00
17-Feb-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10050		3,53,000.00
	Carried Over				1,65,91,000.00

continued ...

Serene Constructions LLP (22-23)

Constructions Receipts Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,65,91,000.00
24-Feb-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10051		3,53,000.00
3-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10052		3,53,000.00
10-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10053		3,53,000.00
17-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10054		3,53,000.00
24-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10055		3,53,000.00
31-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10058		3,53,000.00
					1,87,09,000.00
To	Closing Balance			1,87,09,000.00	
				1,87,09,000.00	1,87,09,000.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Consumables-Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10081	1,710.50	
31-Mar-23	By INV-WIP	Journal	JOU/10437		1,710.50
				1,710.50	1,710.50

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Consumables GST 12%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10065	2,250.00	
4-Nov-22	To SUP-Santosh Tarapaulin	Purchase	PUR/10161	1,680.00	
26-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10180	1,680.00	
31-Mar-23	By INV-WIP	Journal	JOU/10438		5,610.00
				5,610.00	5,610.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Consumables GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10081	312.00	
26-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10180	3,000.20	
23-Feb-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10236	4,006.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10237	1,552.00	
28-Feb-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10263	590.00	
31-Mar-23	By INV-WIP	Journal	JOU/10439		9,460.20
				9,460.20	9,460.20

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Consumables GST 5%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	To SUP-Santosh Tarapaulin	Purchase	PUR/10161	1,800.00	
26-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10180	67.00	
23-Feb-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10236	167.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10237	134.00	
31-Mar-23	By INV-WIP	Journal	JOU/10440		2,168.50
				2,168.50	2,168.50

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Consumables-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10009	40.00	
16-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10017	175.00	
23-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10021	80.00	
21-Jun-22	To OPENCARD-Naveen Reddy	Journal	JOU/10069	80.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10070	45.00	
25-Jun-22	To OPENCARD-Naveen Reddy	Journal	JOU/10077	180.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10078	120.00	
4-Jul-22	To OPENCARD-Naveen Reddy	Journal	JOU/10088	146.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10089	220.00	
6-Aug-22	To OPENCARD-Naveen Reddy	Journal	JOU/10115	183.00	
31-Mar-23	By INV-WIP	Journal	JOU/10430		1,269.00
				1,269.00	1,269.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Abdul Hannan SK

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17.00
31-Mar-23	To LSUD-Labour Charges	Journal	JOU/10494	17.00	
				17.00	17.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Begari Navaneetha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,743.00
16-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment		PAY/10031	5,000.00	
				5,000.00	5,743.00
	To Closing Balance			743.00	
				5,743.00	5,743.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-B.Mahender

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	To TDS-1%/0.75% Contract	Journal	JOU/10173	89.00	
30-Sep-22	By DW-Bandla Mahender	Journal	JOU/10185		89.00
				89.00	89.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**CONT-Borra Sudarshan**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,029.00
11-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10002		23,640.00
16-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10030	24,000.00	
9-May-22	By LSUD-Labour Charges	Purchase	PUR/10023		5,080.00
14-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10068	5,000.00	
16-May-22	By LSUD-Labour Charges	Purchase	PUR/10029		11,820.00
21-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10080	10,000.00	
22-Sep-22	By LSUD-Labour Charges	Purchase	PUR/10119		14,185.00
24-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10235	14,184.00	
10-Oct-22	By LSUD-Labour Charges	Purchase	PUR/10136		23,640.00
17-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10261	11,820.00	
12-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10304	11,756.00	
23-Nov-22	By LSUD-Allowance for Consumables	Purchase	PUR/10174		8,000.00
26-Nov-22	By LSUD-Allowance for Consumables	Purchase	PUR/10178		14,185.00
29-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10326	8,000.00	
3-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10341	14,184.00	
23-Feb-23	By LSUD-Labour Charges	Journal	JOU/10370		19,375.00
	To TDS-1%/0.75% Contract	Journal	JOU/10371	194.00	
25-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10464	22,000.00	
8-Mar-23	By LSUD-Labour Charges	Journal	JOU/10387		10,900.00
	To TDS-1%/0.75% Contract	Journal	JOU/10390	109.00	
11-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10487	11,600.00	
31-Mar-23	To TDS-1%/0.75% Contract	Journal	JOU/10471	36.00	
				1,32,883.00	1,32,854.00
	By Closing Balance				29.00
				1,32,883.00	1,32,883.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-B.Pochaiah

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				58.00
31-Mar-23	To LSUD-Labour Charges	Journal	JOU/10494	58.00	
				58.00	58.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-B Venkata Chary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			20.00	
31-Mar-23 By	LSUD-Labour Charges	Journal	JOU/10496		20.00
				20.00	20.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Durgam Vijaya Pandu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				760.00
31-Mar-23	To LSUD-Labour Charges	Journal	JOU/10494	760.00	
				760.00	760.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
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Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,237.00
16-May-22	By LSUD-Labour Charges	Purchase	PUR/10030		5,250.00
21-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10081	5,500.00	
27-Aug-22	By LSUD-Labour Charges	Purchase	PUR/10093		14,400.00
3-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10336	7,200.00	
31-Mar-23	To TDS-1%/0.75% Contract	Journal	JOU/10472	172.00	
	To CONTLAON-D,Vijay Loan A/c	Journal	JOU/10495	8,335.00	
				21,207.00	29,887.00
	To Closing Balance			8,680.00	
				29,887.00	29,887.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				172.00
	To Closing Balance			172.00	
				172.00	172.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad 1

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,06,306.00
1-Apr-22	To CUST-Silver Oak Villas LLP	Journal	JOU/10001	71,088.00	
	To CUST-Silver Oak Villas LLP	Journal	JOU/10002	64,075.00	
	To CUST-Silver Oak Villas LLP	Journal	JOU/10003	1,49,386.00	
	To CUST-Silver Oak Villas LLP	Journal	JOU/10004	66,963.00	
	To CUST-Silver Oak Villas LLP	Journal	JOU/10005	70,438.00	
9-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10017	1,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10019	50,000.00	
14-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10004		2,19,188.00
16-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10026	1,00,000.00	
23-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10035	1,00,000.00	
30-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10044	1,00,000.00	
7-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10058	1,00,000.00	
9-May-22	By LSUD-Labour Charges	Purchase	PUR/10025		2,19,188.00
14-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10063	1,00,000.00	
21-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10075	75,000.00	
28-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10093	50,000.00	
23-Jun-22	By LSUD-Labour Charges	Purchase	PUR/10061		1,46,970.00
25-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10128	50,000.00	
4-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10132	50,000.00	
12-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10141	15,000.00	
14-Jul-22	By LSUD-Labour Charges	Purchase	PUR/10074		1,48,058.00
16-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10149	50,000.00	
23-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10157	50,000.00	
30-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10166	50,000.00	
6-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10177	50,000.00	
17-Aug-22	By LSUD-Labour Charges	Purchase	PUR/10088		73,860.00
18-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10192	50,000.00	
26-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10201	50,000.00	
27-Aug-22	By LSUD-Labour Charges	Purchase	PUR/10095		72,655.00
1-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10209	50,000.00	
22-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10232	50,000.00	
23-Sep-22	By LSUD-Labour Charges	Purchase	PUR/10120		72,242.00
29-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10241	40,000.00	
12-Oct-22	By LSUD-Labour Charges	Purchase	PUR/10142		77,983.00
	By LSUD-Labour Charges	Purchase	PUR/10143		77,506.00
13-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10255	50,000.00	
20-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10269	50,000.00	
27-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10277	50,000.00	
1-Nov-22	By LSUD-Labour Charges	Purchase	PUR/10158		1,61,394.00
2-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10288	20,000.00	
10-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10299	50,000.00	
17-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10312	50,000.00	
24-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10323	50,000.00	
25-Nov-22	By LSUD-Allowance for Consumables	Purchase	PUR/10175		1,61,394.00
1-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10330	50,000.00	
	Carried Over			21,21,950.00	22,36,744.00

continued ...

Serene Constructions LLP (22-23)

CONT-Janardhan Prasad 1 Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,21,950.00	22,36,744.00
8-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10353	50,000.00	
15-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10358	50,000.00	
29-Dec-22	By LSUD-Allowance for Consumables	Purchase	PUR/10199		2,35,715.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10373	1,00,000.00	
16-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10394	50,000.00	
21-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10408	50,000.00	
31-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10420	50,000.00	
1-Feb-23	By LSUD-Labour Charges	Journal	JOU/10342		32,160.00
6-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10435	25,000.00	
16-Feb-23	By LSUD-Labour Charges	Journal	JOU/10363		78,997.00
20-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10448	50,000.00	
25-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10459	25,000.00	
8-Mar-23	By LSUD-Labour Charges	Journal	JOU/10385		78,997.00
11-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10483	50,000.00	
18-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10501	30,000.00	
				<hr/>	<hr/>
				26,51,950.00	26,62,613.00
				10,663.00	
				<hr/>	<hr/>
				26,62,613.00	26,62,613.00
To	Closing Balance				

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-KAVITAPU SATISH KUMAR

Ledger Account
H.NO.13-6-254,Jaffer Guda,Karwan,Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			31,778.00	
	By				31,778.00
				31,778.00	31,778.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-K.Varun

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				408.00
31-Mar-23	To LSUD-Labour Charges	Journal	JOU/10494	408.00	
				408.00	408.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONTLAON-D,Vijay Loan A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			8,335.00	
31-Mar-23 By	CONT-D.Vijay	Journal	JOU/10495		8,335.00
				8,335.00	8,335.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONTLOAN-Radhakrishna-Loan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			60,000.00	
17-Mar-23 By	Modi Farm House Hyderabad LLP	Journal	JOU/10406		60,000.00
				60,000.00	60,000.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**CONT-Md Sarvar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By LSUD-Labour Charges	Journal	JOU/10316		11,700.00
7-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10388	11,500.00	
27-Jan-23	By LSUD-Labour Charges	Journal	JOU/10331		9,355.00
31-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10419	7,200.00	
29-Mar-23	To TDS-1%/0.75% Contract	Journal	JOU/10414	117.00	
				18,817.00	21,055.00
	To Closing Balance			2,238.00	
				21,055.00	21,055.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Muralidhar Janapally

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				18,132.00
31-Mar-23	To LSUD-Labour Charges	Journal	JOU/10494	18,132.00	
				18,132.00	18,132.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Papu Ram

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			3,814.00	
31-Mar-23 By	LSUD-Labour Charges	Journal	JOU/10496		3,814.00
				3,814.00	3,814.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-POINTEC ASSOCIATES

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,22,108.00
	To Closing Balance			1,22,108.00	
				1,22,108.00	1,22,108.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Priyanka Devi (SOV III)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,77,125.00
1-Apr-22	To CUST-Silver Oak Villas LLP	Journal	JOU/10006	1,96,042.00	
9-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10016	50,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10018	50,000.00	
20-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10005		71,904.00
	By LSUD-Labour Charges	Purchase	PUR/10006		65,674.00
23-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10036	50,000.00	
30-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10045	50,000.00	
9-May-22	By LSUD-Labour Charges	Purchase	PUR/10026		65,675.00
12-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10061	50,000.00	
21-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10074	15,000.00	
28-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10092	10,000.00	
30-May-22	By LSUD-Labour Charges	Purchase	PUR/10036		1,43,809.00
	By LSUD-Labour Charges	Purchase	PUR/10037		65,674.00
4-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10101	1,00,000.00	
11-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10106	50,000.00	
18-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10115	25,000.00	
23-Jun-22	By LSUD-Labour Charges	Purchase	PUR/10060		78,932.00
25-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10127	50,000.00	
4-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10131	50,000.00	
12-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10140	15,000.00	
14-Jul-22	By LSUD-Labour Charges	Purchase	PUR/10073		72,242.00
16-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10148	50,000.00	
23-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10158	20,000.00	
17-Aug-22	By LSUD-Labour Charges	Purchase	PUR/10089		77,742.00
20-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10196	50,000.00	
26-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10200	30,000.00	
27-Aug-22	By LSUD-Labour Charges	Purchase	PUR/10094		1,43,434.00
1-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10208	1,00,000.00	
15-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10226	45,000.00	
22-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10233	50,000.00	
23-Sep-22	By LSUD-Labour Charges	Purchase	PUR/10121		78,932.00
29-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10240	30,000.00	
12-Oct-22	By LSUD-Labour Charges	Purchase	PUR/10141		72,242.00
13-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10256	50,000.00	
20-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10270	20,000.00	
1-Nov-22	By LSUD-Labour Charges	Purchase	PUR/10159		77,742.00
2-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10289	25,000.00	
10-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10300	40,000.00	
17-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10311	10,000.00	
24-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10322	50,000.00	
25-Nov-22	By LSUD-Allowance for Consumables	Purchase	PUR/10176		1,61,394.00
1-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10329	50,000.00	
8-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10352	50,000.00	
29-Dec-22	By LSUD-Allowance for Consumables	Purchase	PUR/10198		1,44,483.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10374	1,00,000.00	
	Carried Over			15,31,042.00	15,97,004.00

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Serene Constructions LLP (22-23)

CONT-Priyanka Devi (SOV III) Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,042.00	15,97,004.00
16-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10395	50,000.00	
1-Feb-23	By LSUD-Labour Charges	Journal	JOU/10343		1,61,394.00
6-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10434	1,00,000.00	
16-Feb-23	By LSUD-Labour Charges	Journal	JOU/10364		77,742.00
20-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10449	50,000.00	
25-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10460	50,000.00	
6-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10480	50,000.00	
8-Mar-23	By LSUD-Labour Charges	Journal	JOU/10386		1,61,394.00
11-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10484	50,000.00	
18-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10508	50,000.00	
25-Mar-23	By LSUD-Labour Charges	Journal	JOU/10411		1,61,394.00
27-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10520	50,000.00	
31-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10523	50,000.00	
	To TDS-1%/0.75% Contract	Journal	JOU/10473	440.00	
				20,31,482.00	21,58,928.00
To	Closing Balance			1,27,446.00	
				21,58,928.00	21,58,928.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Radha Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				452.00
31-Mar-23	To LSUD-Labour Charges	Journal	JOU/10494	452.00	
				452.00	452.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
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Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,000.00	
31-Mar-23 By	LSUD-Labour Charges	Journal	JOU/10496		10,000.00
				10,000.00	10,000.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-T.Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,245.00
6-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10009	8,200.00	
9-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10013	3,200.00	
11-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10001		8,730.00
13-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10003		3,600.00
16-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10025	11,150.00	
20-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10007		11,250.00
23-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10039	10,050.00	
	By LSUD-Labour Charges	Purchase	PUR/10008		10,470.00
30-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10048	5,500.00	
2-May-22	By LSUD-Labour Charges	Purchase	PUR/10021		10,470.00
	By LSUD-Labour Charges	Purchase	PUR/10022		5,652.00
7-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10056	5,555.00	
	To TDS-1%/0.75% Contract	Journal	JOU/10040	56.00	
9-May-22	By LSUD-Labour Charges	Purchase	PUR/10024		5,400.00
14-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10067	11,350.00	
21-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10079	8,750.00	
26-May-22	By LSUD-Labour Charges	Purchase	PUR/10034		9,468.00
4-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10098	6,800.00	
11-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10108	9,900.00	
13-Jun-22	By LSUD-Labour Charges	Purchase	PUR/10054		13,824.00
21-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10119	8,250.00	
23-Jun-22	By LSUD-Labour Charges	Purchase	PUR/10059		9,900.00
25-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10125	6,800.00	
30-Jun-22	By LSUD-Labour Charges	Purchase	PUR/10063		8,640.00
4-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10136	14,250.00	
12-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10142	6,000.00	
14-Jul-22	By LSUD-Labour Charges	Purchase	PUR/10071		17,280.00
	By LSUD-Labour Charges	Purchase	PUR/10072		10,944.00
16-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10152	7,650.00	
23-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10161	6,050.00	
30-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10167	4,550.00	
6-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10180	3,000.00	
	By LSUD-Labour Charges	Purchase	PUR/10087		10,470.00
20-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10194	1,500.00	
26-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10206	8,350.00	
27-Aug-22	By LSUD-Labour Charges	Purchase	PUR/10096		9,900.00
1-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10212	5,550.00	
10-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10218	8,800.00	
13-Sep-22	By LSUD-Labour Charges	Purchase	PUR/10111		5,652.00
17-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10229	6,000.00	
	To TDS-1%/0.75% Contract	Journal	JOU/10172	438.00	
22-Sep-22	By LSUD-Labour Charges	Purchase	PUR/10118		16,590.00
24-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10234	8,750.00	
1-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10244	9,400.00	
4-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10252	5,400.00	
	Carried Over			1,91,249.00	1,88,485.00

continued ...

Serene Constructions LLP (22-23)

CONT-T.Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,249.00	1,88,485.00
10-Oct-22	By LSUD-Labour Charges	Purchase	PUR/10137		15,475.00
17-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10260	7,300.00	
22-Oct-22	By LSUD-Labour Charges	Purchase	PUR/10146		17,280.00
26-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10274	8,000.00	
29-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10281	4,000.00	
31-Oct-22	By LSUD-Labour Charges	Purchase	PUR/10155		5,400.00
4-Nov-22	By LSUD-Allowance for Consumables	Purchase	PUR/10160		10,080.00
5-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10292	9,400.00	
10-Nov-22	By LSUD-Allowance for Consumables	Purchase	PUR/10169		12,780.00
12-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10305	10,100.00	
18-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10317	10,100.00	
22-Nov-22	By LSUD-Allowance for Consumables	Purchase	PUR/10172		14,844.00
23-Nov-22	By LSUD-Allowance for Consumables	Purchase	PUR/10173		17,280.00
26-Nov-22	By LSUD-Allowance for Consumables	Purchase	PUR/10177		13,823.00
29-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10325	13,400.00	
3-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10340	16,900.00	
7-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10346	16,250.00	
15-Dec-22	By LSUD-Allowance for Consumables	Purchase	PUR/10191		24,799.00
17-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10361	14,800.00	
23-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10367	12,700.00	
29-Dec-22	By LSUD-Allowance for Consumables	Purchase	PUR/10200		14,850.00
	By LSUD-Allowance for Consumables	Purchase	PUR/10201		14,843.00
31-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10376	14,300.00	
1-Jan-23	By LSUD-Labour Charges	Journal	JOU/10315		17,107.00
7-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10387	14,300.00	
16-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10396	13,400.00	
	By LSUD-Labour Charges	Journal	JOU/10325		22,810.00
20-Jan-23	By LSUD-Labour Charges	Journal	JOU/10327		14,256.00
21-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10412	11,600.00	
27-Jan-23	By LSUD-Labour Charges	Journal	JOU/10330		12,011.00
31-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10418	10,900.00	
3-Feb-23	To TDS-1%/0.75% Contract	Journal	JOU/10345	142.00	
	By LSUD-Labour Charges	Journal	JOU/10346		14,208.00
6-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10429	22,650.00	
13-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10440	18,000.00	
16-Feb-23	By LSUD-Labour Charges	Journal	JOU/10365		24,798.00
	To TDS-1%/0.75% Contract	Journal	JOU/10366	248.00	
20-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10450	23,925.00	
23-Feb-23	By LSUD-Labour Charges	Journal	JOU/10372		28,040.00
	To TDS-1%/0.75% Contract	Journal	JOU/10373	280.00	
25-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10463	18,757.00	
6-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10479	16,275.00	
8-Mar-23	By LSUD-Labour Charges	Journal	JOU/10388		22,800.00
	To TDS-1%/0.75% Contract	Journal	JOU/10389	228.00	
9-Mar-23	By LSUD-Labour Charges	Journal	JOU/10391		23,040.00
	To TDS-1%/0.75% Contract	Journal	JOU/10392	230.00	
11-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10488	16,275.00	
18-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10503	16,275.00	
23-Mar-23	By LSUD-Labour Charges	Journal	JOU/10409		24,798.00
	To TDS-1%/0.75% Contract	Journal	JOU/10410	248.00	
27-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10514	12,125.00	
31-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10527	23,925.00	
	Carried Over			5,48,282.00	5,53,807.00

Serene Constructions LLP (22-23)

CONT-T.Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,282.00	5,53,807.00
31-Mar-23	By LSUD-Labour Charges	Journal	JOU/10465		17,040.00
	To TDS-1%/0.75% Contract	Journal	JOU/10466	170.00	
				5,48,452.00	5,70,847.00
	To Closing Balance			22,395.00	
				5,70,847.00	5,70,847.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-T.Yellanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			12,606.00	
31-Mar-23 By	LSUD-Labour Charges	Journal	JOU/10496		12,606.00
				12,606.00	12,606.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Urenuka Anand Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				120.00
31-Mar-23	To LSUD-Labour Charges	Journal	JOU/10494	120.00	
				120.00	120.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Vadle Madhav Chary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,031.00
31-Mar-23	To TDS-1%/0.75% Contract	Journal	JOU/10474	30.00	
	To LSUD-Labour Charges	Journal	JOU/10494	3,001.00	
				3,031.00	3,031.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Veldi Karunakar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,097.90
31-Mar-23	To LSUD-Labour Charges	Journal	JOU/10494	10,097.90	
				10,097.90	10,097.90

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-V.Vidya Shankar

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,084.00
27-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10515	3,825.00	
31-Mar-23	To TDS-1%/0.75% Contract	Journal	JOU/10475	41.00	
	To LSUD-Labour Charges	Journal	JOU/10494	218.00	
				4,084.00	4,084.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Y.Swetha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				93.00
31-Mar-23	To LSUD-Labour Charges	Journal	JOU/10494	93.00	
				93.00	93.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cost Recongnized

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INV-WIP	Journal	JOU/10485	1,87,23,246.00	
				1,87,23,246.00	
	By Closing Balance				1,87,23,246.00
				1,87,23,246.00	1,87,23,246.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Current Tax
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Tds Receivable 22-23	Journal	JOU/10505	44,407.00	
				44,407.00	
	By Closing Balance				44,407.00
				44,407.00	44,407.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.13- Kalyan Chakravarthy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-23	To SP-Serene Clubs & Resorts LLP	Journal	JOU/10349	54,700.00	
	To SIP-Property Tax	Journal	JOU/10350	3,240.00	
	To SIP-Property Tax	Journal	JOU/10351	10,270.00	
				68,210.00	
	By Closing Balance				68,210.00
				68,210.00	68,210.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.14-G Abhinay

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-23	To SP-Serene Clubs & Resorts LLP	Journal	JOU/10348	54,700.00	
	To SIP-Property Tax	Journal	JOU/10352	3,240.00	
	To SIP-Property Tax	Journal	JOU/10353	10,270.00	
				68,210.00	
	By Closing Balance				68,210.00
				68,210.00	68,210.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Silver Oak Villas LLP

Ledger Account

5-4-187/3&4, Soham Mansion, IIInd Floor, Ranigunj, Secbd

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,83,562.00
1-Apr-22	To Constructions Receipts	Sales	SAL/10001	4,16,540.00	
	By CONT-Janardhan Prasad 1	Journal	JOU/10001		71,088.00
	By CONT-Janardhan Prasad 1	Journal	JOU/10002		64,075.00
	By CONT-Janardhan Prasad 1	Journal	JOU/10003		1,49,386.00
	By CONT-Janardhan Prasad 1	Journal	JOU/10004		66,963.00
	By CONT-Janardhan Prasad 1	Journal	JOU/10005		70,438.00
	By CONT-Priyanka Devi (SOV III)	Journal	JOU/10006		1,96,042.00
6-Apr-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10001		4,09,480.00
8-Apr-22	To Constructions Receipts	Sales	SAL/10002	4,16,540.00	
11-Apr-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10002		4,09,480.00
15-Apr-22	To Constructions Receipts	Sales	SAL/10003	4,16,540.00	
16-Apr-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10003		4,09,480.00
22-Apr-22	To Constructions Receipts	Sales	SAL/10004	4,16,540.00	
23-Apr-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10004		4,09,480.00
29-Apr-22	To Constructions Receipts	Sales	SAL/10005	4,16,540.00	
4-May-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10005		4,09,480.00
6-May-22	To Constructions Receipts	Sales	SAL/10006	4,16,540.00	
7-May-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10006		4,09,480.00
13-May-22	To Constructions Receipts	Sales	SAL/10007	4,16,540.00	
16-May-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10007		4,09,480.00
20-May-22	To Constructions Receipts	Sales	SAL/10008	4,16,540.00	
21-May-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10008		4,09,480.00
27-May-22	To Constructions Receipts	Sales	SAL/10009	4,16,540.00	
30-May-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10009		4,09,480.00
3-Jun-22	To Constructions Receipts	Sales	SAL/10010	4,16,540.00	
4-Jun-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10010		4,09,480.00
10-Jun-22	To Constructions Receipts	Sales	SAL/10011	4,16,540.00	
11-Jun-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10011		4,09,480.00
17-Jun-22	To Constructions Receipts	Sales	SAL/10012	4,16,540.00	
24-Jun-22	To Constructions Receipts	Sales	SAL/10013	4,16,540.00	
27-Jun-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10013		4,09,480.00
1-Jul-22	To Constructions Receipts	Sales	SAL/10014	4,16,540.00	
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10014		4,09,480.00
8-Jul-22	To Constructions Receipts	Sales	SAL/10015	4,16,540.00	
15-Jul-22	To Constructions Receipts	Sales	SAL/10016	4,16,540.00	
16-Jul-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10015		4,09,480.00
20-Jul-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10016		4,09,480.00
22-Jul-22	To Constructions Receipts	Sales	SAL/10017	4,16,540.00	
29-Jul-22	To Constructions Receipts	Sales	SAL/10018	4,16,540.00	
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10017		4,09,480.00
30-Jul-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10018		4,09,480.00
5-Aug-22	To Constructions Receipts	Sales	SAL/10019	4,16,540.00	
11-Aug-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10019		4,09,480.00
12-Aug-22	To Constructions Receipts	Sales	SAL/10020	4,16,540.00	
16-Aug-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10020		4,09,480.00
	Carried Over			83,30,800.00	93,81,674.00

continued ...

Serene Constructions LLP (22-23)

CUST-Silver Oak Villas LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,30,800.00	93,81,674.00
19-Aug-22	To Constructions Receipts	Sales	SAL/10022	4,16,540.00	
20-Aug-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10021		4,09,480.00
26-Aug-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10022		4,09,480.00
	To Constructions Receipts	Sales	SAL/10024	4,16,540.00	
1-Sep-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10023		4,09,480.00
2-Sep-22	To Constructions Receipts	Sales	SAL/10026	4,16,540.00	
8-Sep-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10024		4,09,480.00
9-Sep-22	To Constructions Receipts	Sales	SAL/10027	4,16,540.00	
16-Sep-22	To Constructions Receipts	Sales	SAL/10028	4,16,540.00	
17-Sep-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10026		4,09,480.00
23-Sep-22	To Constructions Receipts	Sales	SAL/10029	4,16,540.00	
24-Sep-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10027		4,09,480.00
29-Sep-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10028		4,09,480.00
1-Oct-22	To Constructions Receipts	Sales	SAL/10030	4,16,540.00	
6-Oct-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10029		4,09,480.00
7-Oct-22	To Constructions Receipts	Sales	SAL/10031	4,16,540.00	
14-Oct-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10030		4,09,480.00
15-Oct-22	To Constructions Receipts	Sales	SAL/10032	4,16,540.00	
20-Oct-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10032		4,09,480.00
21-Oct-22	To Constructions Receipts	Sales	SAL/10033	4,16,540.00	
27-Oct-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10035		4,09,480.00
28-Oct-22	To Constructions Receipts	Sales	SAL/10034	4,16,540.00	
4-Nov-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10036		4,09,480.00
	To Constructions Receipts	Sales	SAL/10035	4,16,540.00	
10-Nov-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10037		4,09,480.00
11-Nov-22	To Constructions Receipts	Sales	SAL/10036	4,16,540.00	
20-Nov-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10038		4,09,480.00
	To Constructions Receipts	Sales	SAL/10037	4,16,540.00	
26-Nov-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10039		4,09,480.00
	To Constructions Receipts	Sales	SAL/10038	4,16,540.00	
2-Dec-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10040		4,09,480.00
	To Constructions Receipts	Sales	SAL/10039	4,16,540.00	
9-Dec-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10041		4,09,480.00
	To Constructions Receipts	Sales	SAL/10040	4,16,540.00	
17-Dec-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10042		4,09,480.00
	To Constructions Receipts	Sales	SAL/10041	4,16,540.00	
23-Dec-22	To Constructions Receipts	Sales	SAL/10042	4,16,540.00	
24-Dec-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10043		4,09,480.00
30-Dec-22	To Constructions Receipts	Sales	SAL/10043	4,16,540.00	
4-Jan-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10044		4,09,480.00
6-Jan-23	To Constructions Receipts	Sales	SAL/10044	4,16,540.00	
9-Jan-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10045		4,09,480.00
13-Jan-23	To Constructions Receipts	Sales	SAL/10045	4,16,540.00	
19-Jan-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10046		4,09,480.00
20-Jan-23	To Constructions Receipts	Sales	SAL/10046	4,16,540.00	
24-Jan-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10047		4,09,480.00
27-Jan-23	To Constructions Receipts	Sales	SAL/10047	4,16,540.00	
31-Jan-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10048		4,09,480.00
3-Feb-23	To Constructions Receipts	Sales	SAL/10048	4,16,540.00	
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10049		4,09,480.00
10-Feb-23	To Constructions Receipts	Sales	SAL/10049	4,16,540.00	
13-Feb-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10050		4,09,480.00
	Carried Over			1,91,60,840.00	2,00,28,154.00

Serene Constructions LLP (22-23)

CUST-Silver Oak Villas LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,60,840.00	2,00,28,154.00
17-Feb-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10051		4,09,480.00
	To Constructions Receipts	Sales	SAL/10050	4,16,540.00	
24-Feb-23	To Constructions Receipts	Sales	SAL/10051	4,16,540.00	
27-Feb-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10053		4,09,480.00
3-Mar-23	To Constructions Receipts	Sales	SAL/10052	4,16,540.00	
4-Mar-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10054		4,09,480.00
10-Mar-23	To Constructions Receipts	Sales	SAL/10053	4,16,540.00	
13-Mar-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10055		4,09,480.00
17-Mar-23	To Constructions Receipts	Sales	SAL/10054	4,16,540.00	
20-Mar-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10056		4,09,480.00
23-Mar-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10057		20,000.00
24-Mar-23	To Constructions Receipts	Sales	SAL/10055	4,16,540.00	
30-Mar-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10058		3,89,480.00
31-Mar-23	To Constructions Receipts	Sales	SAL/10058	4,16,540.00	
	By SP-Serene Clubs & Resorts LLP	Journal	JOU/10463		4,09,480.00
	By Tds Receivable 22-23	Journal	JOU/10404		3,74,180.00
				2,20,76,620.00	2,32,68,694.00
	To Closing Balance			11,92,074.00	
				2,32,68,694.00	2,32,68,694.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Summit Sales LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-23	To RMS-Plumbing-18%	Sales	SAL/10056	61,018.00	
	To RMS-Plumbing-18%	Sales	SAL/10057	59,804.00	
31-Mar-23	To RMS-Plumbing-18%	Sales	SAL/10059	18,249.00	
	By SUP-SUMMIT SALES LLP	Journal	JOU/10467		1,39,071.00
				1,39,071.00	1,39,071.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To OPENCARD-Naveen Reddy	Journal	JOU/10029	136.00	
31-Mar-23	By INV-WIP	Journal	JOU/10431		136.00
				136.00	136.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10219	10,584.30	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10221	3,050.00	
31-Mar-23	By INV-WIP	Journal	JOU/10418		13,634.30
				13,634.30	13,634.30

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

DW-Abdul Hannan SK

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10011	1,200.00	
9-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10015	700.00	
31-Mar-23	By INV-WIP	Journal	JOU/10441		1,900.00
				1,900.00	1,900.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

DW-Bandla Mahender

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10007	2,200.00	
9-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10014	2,200.00	
16-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10027	2,750.00	
23-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10038	3,300.00	
30-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10046	2,200.00	
7-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10055	1,650.00	
14-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10064	3,300.00	
21-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10076	3,300.00	
28-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10090	3,300.00	
4-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10099	3,300.00	
11-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10109	3,300.00	
21-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10117	2,200.00	
25-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10123	2,750.00	
4-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10134	3,300.00	
12-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10144	3,300.00	
16-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10150	3,300.00	
23-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10160	3,300.00	
30-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10168	3,300.00	
6-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10179	3,300.00	
16-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10186	3,300.00	
20-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10195	2,200.00	
26-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10203	2,750.00	
1-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10211	2,750.00	
10-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10220	3,300.00	
17-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10227	3,300.00	
24-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10238	3,300.00	
30-Sep-22	To CONT-B.Mahender	Journal	JOU/10185	89.00	
1-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10242	3,300.00	
4-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10250	2,750.00	
17-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10263	3,300.00	
26-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10272	3,300.00	
29-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10279	2,750.00	
5-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10290	3,300.00	
12-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10302	3,300.00	
18-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10316	3,300.00	
1-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10331	3,300.00	
3-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10338	3,300.00	
7-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10347	3,300.00	
17-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10364	3,300.00	
23-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10366	3,300.00	
31-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10378	3,300.00	
7-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10385	3,300.00	
16-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10398	3,300.00	
21-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10411	2,750.00	
31-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10423	2,750.00	
6-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10430	3,300.00	
13-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10443	3,300.00	
Carried Over				1,40,339.00	

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Serene Constructions LLP (22-23)

DW-Bandla Mahender Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,339.00	
20-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10451	3,300.00	
25-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10461	2,750.00	
6-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10476	3,300.00	
11-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10485	3,300.00	
18-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10505	3,300.00	
27-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10513	2,750.00	
31-Mar-23	By INV-WIP	Journal	JOU/10442		1,62,339.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10524	3,300.00	
				1,62,339.00	1,62,339.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

DW-Begari Navaneetha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10511	1,400.00	
31-Mar-23	By INV-WIP	Journal	JOU/10476		1,400.00
				1,400.00	1,400.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**DW-D.Vijay**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10010	1,400.00	
16-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10028	2,100.00	
23-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10037	700.00	
7-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10054	1,400.00	
14-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10065	2,800.00	
21-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10077	700.00	
28-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10089	700.00	
25-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10122	700.00	
4-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10137	1,400.00	
12-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10145	1,400.00	
30-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10170	2,100.00	
10-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10221	7,200.00	
29-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10280	700.00	
3-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10337	3,500.00	
7-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10348	2,800.00	
17-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10363	1,400.00	
31-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10377	700.00	
31-Mar-23	By INV-WIP	Journal	JOU/10443		31,700.00
				31,700.00	31,700.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**DW - MD Sarvar**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10410	2,100.00	
31-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10422	1,400.00	
13-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10441	2,100.00	
17-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10447	700.00	
25-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10458	2,100.00	
6-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10477	700.00	
11-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10489	1,400.00	
18-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10504	700.00	
31-Mar-23	By INV-WIP	Journal	JOU/10444		12,600.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10525	1,400.00	
				12,600.00	12,600.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

DW-T.Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10008	4,850.00	
9-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10012	6,875.00	
16-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10029	4,750.00	
23-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10040	5,850.00	
30-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10047	7,450.00	
7-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10053	6,650.00	
14-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10066	3,900.00	
21-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10078	5,950.00	
28-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10088	5,200.00	
4-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10100	6,500.00	
11-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10107	6,700.00	
21-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10118	7,650.00	
25-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10124	6,500.00	
4-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10135	5,150.00	
12-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10143	5,000.00	
16-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10151	4,200.00	
23-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10159	6,550.00	
30-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10169	4,550.00	
6-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10178	6,500.00	
16-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10185	6,700.00	
20-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10193	7,600.00	
26-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10204	7,250.00	
1-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10210	7,050.00	
10-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10219	6,600.00	
17-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10228	6,600.00	
24-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10237	6,650.00	
1-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10243	6,700.00	
4-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10251	7,200.00	
17-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10262	6,700.00	
26-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10273	6,700.00	
29-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10278	6,500.00	
5-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10291	6,700.00	
12-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10303	6,700.00	
18-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10315	6,700.00	
29-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10327	6,700.00	
3-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10339	3,200.00	
7-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10349	3,850.00	
17-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10362	5,300.00	
23-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10365	6,700.00	
31-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10379	5,800.00	
7-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10386	5,800.00	
16-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10397	6,700.00	
21-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10409	5,150.00	
31-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10421	5,850.00	
6-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10431	6,700.00	
13-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10442	4,200.00	
17-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10446	5,750.00	
Carried Over				2,84,825.00	

continued ...

Serene Constructions LLP (22-23)

DW-T.Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,825.00	
25-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10457	4,600.00	
6-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10478	5,750.00	
11-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10486	5,175.00	
18-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10502	5,750.00	
27-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10512	5,750.00	
31-Mar-23	By INV-WIP	Journal	JOU/10445		3,17,025.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10526	5,175.00	
				3,17,025.00	3,17,025.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Mallareddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			1,875.00	
	By				1,875.00
				1,875.00	1,875.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-M.Mahesh-Expenses Card

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			9,596.50	
	By				9,596.50
				9,596.50	9,596.50

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Raghu Expense Card

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,300.00
14-Mar-23	To OPENCARD-Raghu P	Journal	JOU/10403	4,300.00	
				4,300.00	4,300.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Syed Golam Sarwar Expenses Card
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			54,459.00	
	By				54,459.00
				54,459.00	54,459.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10065	2,350.00	
31-Mar-23	By INV-WIP	Journal	JOU/10419		2,350.00
				2,350.00	2,350.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10011	15,195.60	
10-May-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10027	31,624.00	
29-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10129	23,917.00	
7-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10132	8,725.00	
31-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10208	9,311.00	
3-Jan-23	To SUP-Elegant Enterprises	Purchase	PUR/10214	15,600.00	
11-Jan-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10216	20,550.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10220	10,375.00	
23-Feb-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10238	3,650.00	
28-Feb-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10241	13,800.00	
	To SUP-S.R. Lights	Purchase	PUR/10243	12,750.00	
23-Mar-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10247	17,680.00	
31-Mar-23	By INV-WIP	Journal	JOU/10420		1,87,077.60
	To SUP-Elegant Enterprises	Purchase	PUR/10259	3,900.00	
				1,87,077.60	1,87,077.60

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Electrical-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10018	170.00	
23-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10025	100.00	
7-May-22	To OPENCARD-Naveen Reddy	Journal	JOU/10038	338.00	
21-May-22	To OPENCARD-Naveen Reddy	Journal	JOU/10045	320.00	
4-Jun-22	To OPENCARD-Naveen Reddy	Journal	JOU/10057	460.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10061	100.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10062	40.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10063	800.00	
25-Jun-22	To OPENCARD-Naveen Reddy	Journal	JOU/10076	80.00	
4-Jul-22	To OPENCARD-Naveen Reddy	Journal	JOU/10091	80.00	
12-Jul-22	To OPENCARD-Naveen Reddy	Journal	JOU/10095	250.00	
20-Aug-22	To OPENCARD-Naveen Reddy	Journal	JOU/10136	100.00	
27-Mar-23	To OPENCARD-Naveen Reddy	Journal	JOU/10412	660.00	
31-Mar-23	By INV-WIP	Journal	JOU/10432		3,498.00
				3,498.00	3,498.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Chandra Shaker Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	By SAL-Salaries	Journal	JOU/10108		8,492.00
	By SAL-Mobile Allowance	Journal	JOU/10111		399.00
10-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10183	8,492.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10148		16,295.00
	By SAL-Mobile Allowance	Journal	JOU/10149		399.00
8-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10217	18,473.00	
22-Sep-22	By SAL-Salaries	Journal	JOU/10174		2,178.00
30-Sep-22	By SAL-Salaries	Journal	JOU/10186		17,049.00
	To OIE-Professional Tax	Journal	JOU/10187	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10203		399.00
4-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10249	16,899.00	
15-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10258	798.00	
31-Oct-22	By SAL-Salaries	Journal	JOU/10239		20,459.00
	To OIE-Professional Tax	Journal	JOU/10240	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10259		399.00
5-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10298	10,154.00	
14-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10309	399.00	
15-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10310	10,404.00	
30-Nov-22	By SAL-Mobile Allowance	Journal	JOU/10276		399.00
	By SAL-Salaries	Journal	JOU/10277		18,623.00
	To OIE-Professional Tax	Journal	JOU/10278	150.00	
3-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10344	18,473.00	
10-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10357	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10312		19,148.00
	To OIE-Professional Tax	Journal	JOU/10313	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10314		399.00
4-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10383	18,998.00	
17-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10404	399.00	
31-Jan-23	To OIE-Professional Tax	Journal	JOU/10339	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10340		399.00
	By SAL-Salaries	Journal	JOU/10341		17,948.00
4-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10427	17,948.00	
11-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10439	399.00	
28-Feb-23	To OIE-Professional Tax	Journal	JOU/10379	150.00	
	By SAL-Salaries	Journal	JOU/10378		17,836.00
	By SAL-Mobile Allowance	Journal	JOU/10399		399.00
4-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10475	17,686.00	
14-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10498	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10461		19,148.00
	To OIE-Professional Tax	Journal	JOU/10462	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10468		399.00
				1,41,370.00	1,60,767.00
To	Closing Balance			19,397.00	
				1,60,767.00	1,60,767.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**EMP-Golla Siva Prasad**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,429.00	
4-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10002	10,024.00	
5-Apr-22	By EMP-Naveen Reddy	Journal	JOU/10007		10,024.00
9-Apr-22	By SAL-Gratuity	Journal	JOU/10014		47,707.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10021	10,000.00	
30-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10043	30,000.00	
23-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10087	3,879.00	
24-Jun-22	To Modi Farm House Hyderabad LLP	Journal	JOU/10071	399.00	
				57,731.00	57,731.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**EMP-Naveen Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,446.00
5-Apr-22	To EMP-Golla Siva Prasad	Journal	JOU/10007	10,024.00	
9-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10022	399.00	
12-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10024	9,624.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/10033		20,346.00
	To OIE-Professional Tax	Journal	JOU/10034	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10035		399.00
5-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10052	10,098.00	
14-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10070	10,098.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10072	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/10051		19,200.00
	To OIE-Professional Tax	Journal	JOU/10052	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10053		399.00
4-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10105	9,524.00	
13-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10113	9,925.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10114	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10083		20,919.00
	To OIE-Professional Tax	Journal	JOU/10085	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10486		399.00
4-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10139	20,769.00	
13-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10147	399.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10108		15,760.00
	To OIE-Professional Tax	Journal	JOU/10109	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10487		399.00
6-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10182	15,611.00	
14-Mar-23	To OIE-Bad Debits Written Off	Journal	JOU/10401	398.00	
				98,267.00	98,267.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Sudarshan B

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By SAL-Salaries	Journal	JOU/10033		22,160.00
	To OIE-Professional Tax	Journal	JOU/10034	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10035		1,899.00
5-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10052	21,960.00	
14-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10072	1,899.00	
31-May-22	By SAL-Salaries	Journal	JOU/10051		22,160.00
	To OIE-Professional Tax	Journal	JOU/10052	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10053		399.00
	By SAL-Conveyance	Journal	JOU/10054		1,500.00
4-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10105	21,960.00	
13-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10114	1,899.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10083		24,623.00
	To OIE-Professional Tax	Journal	JOU/10084	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10110		1,899.00
4-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10139	24,423.00	
13-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10147	1,899.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10108		25,678.00
	To OIE-Professional Tax	Journal	JOU/10109	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10111		399.00
	By SAL-Conveyance	Journal	JOU/10488		1,500.00
5-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10175	25,478.00	
16-Aug-22	To TATA_AIG	Journal	JOU/10119	5,609.00	
17-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10190	1,899.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10146		25,678.00
	To OIE-Professional Tax	Journal	JOU/10147	200.00	
	By SAL-Conveyance	Journal	JOU/10150		1,500.00
	By SAL-Mobile Allowance	Journal	JOU/10151		399.00
5-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10216	25,478.00	
14-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10225	1,899.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10186		25,678.00
	To OIE-Professional Tax	Journal	JOU/10187	200.00	
	By SAL-Conveyance	Journal	JOU/10489		1,500.00
	By SAL-Mobile Allowance	Journal	JOU/10203		399.00
4-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10248	25,478.00	
15-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10257	399.00	
31-Oct-22	By SAL-Salaries	Journal	JOU/10239		24,271.00
	To OIE-Professional Tax	Journal	JOU/10240	200.00	
	By SAL-Conveyance	Journal	JOU/10490		1,500.00
	By SAL-Mobile Allowance	Journal	JOU/10259		399.00
5-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10297	24,071.00	
14-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10308	399.00	
15-Nov-22	By SAL-Salaries	Journal	JOU/10260		200.00
30-Nov-22	By SAL-Salaries	Journal	JOU/10277		24,271.00
	To OIE-Professional Tax	Journal	JOU/10278	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10280		1,899.00
5-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10345	24,071.00	
	Carried Over			2,10,421.00	2,09,911.00

continued ...

Serene Constructions LLP (22-23)

EMP-Sudarshan B Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,421.00	2,09,911.00
10-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10356	1,899.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10312		22,160.00
	To OIE-Professional Tax	Journal	JOU/10313	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10326		1,899.00
4-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10382	21,960.00	
17-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10405	1,899.00	
31-Jan-23	To OIE-Professional Tax	Journal	JOU/10339	200.00	
	By SAL-Salaries	Journal	JOU/10341		23,016.00
	By SAL-Mobile Allowance	Journal	JOU/10354		1,899.00
4-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10428	23,016.00	
11-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10438	1,899.00	
28-Feb-23	To OIE-Professional Tax	Journal	JOU/10379	200.00	
	By SAL-Salaries	Journal	JOU/10378		22,512.00
	By SAL-Mobile Allowance	Journal	JOU/10400		1,899.00
4-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10474	19,507.00	
14-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10499	1,899.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10461		22,864.00
	To OIE-Professional Tax	Journal	JOU/10462	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10469		1,899.00
				<hr/>	
				2,83,300.00	3,08,059.00
	To Closing Balance			24,759.00	
				<hr/>	
				3,08,059.00	3,08,059.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,434.00
5-Apr-22	To OERD-Consultancy Charges	Journal	JOU/10008	17,434.00	
				17,434.00	17,434.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-Professional Tax	Journal	JOU/10478		1,950.00
	To Closing Balance			1,950.00	
				1,950.00	1,950.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Equipment-URD
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10020	270.00	
6-Aug-22	To OPENCARD-Naveen Reddy	Journal	JOU/10113	450.00	
31-Mar-23	By INV-WIP	Journal	JOU/10433		720.00
				720.00	720.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Balram Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Modi Housing Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10173	1.00	
1-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10285	350.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10286	63.00	
28-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10470	350.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10471	63.00	
				827.00	
By	Closing Balance				827.00
				827.00	827.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	To Cash	Payment	PAY/10184	1,000.00	
17-Aug-22	To Cash	Payment	PAY/10191	1,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10083	747.00	
31-Mar-23	By INV-WIP	Journal	JOU/10421		747.00
				747.00	747.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

GST-Input to Be Aailed
Ledger Account

1-Apr-22 to 31-Mar-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To GST Payable	Journal	JOU/10503	1,06,331.46	
				1,06,331.46	
	By Closing Balance				1,06,331.46
				1,06,331.46	1,06,331.46

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,33,697.07
4-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10001	3,58,966.00	
30-Apr-22	To INV-WIP	Journal	JOU/10501	1,74,732.00	
2-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10050	7,108.00	
31-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10095	3,07,406.00	
25-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10129	1,92,954.00	
23-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10163	83,720.00	
31-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10207	3,12,440.00	
20-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10231	2,99,650.00	
19-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10268	1,46,912.00	
17-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10313	1,99,286.00	
16-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10359	2,49,366.00	
20-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10407	67,996.00	
13-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10445	2,45,512.00	
17-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10500	1,51,854.00	
21-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10510	16,000.00	
31-Mar-23	By Input CGST	Journal	JOU/10464		2,700.00
	To Input CGST	Journal	JOU/10376	10,70,655.32	
	By Output CGST	Journal	JOU/10377		35,71,558.54
	By SIP-GST	Journal	JOU/10502		4,908.00
	By GST-Input to Be Availed	Journal	JOU/10503		1,06,331.46
	To Output CGST	Journal	JOU/10504	2,782.00	
				38,87,339.32	42,19,195.07
	To Closing Balance			3,31,855.75	
				42,19,195.07	42,19,195.07

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Income Tax
Ledger Account

1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10164	2,090.00	
31-Mar-23	To TDS Receivables	Journal	JOU/10481	35,303.00	
				37,393.00	
	By Closing Balance				37,393.00
				37,393.00	37,393.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Input CGST Ledger Account

1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10009	4,267.35	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10010	259.20	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10011	1,367.60	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10012	4,724.46	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10013	3,146.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10014	5,732.10	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10015	762.59	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10016	762.59	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10017	800.72	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10018	381.29	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10019	1,472.47	
	To SUP-Praful Sanitary	Purchase	PUR/10020	225.86	
10-May-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10027	2,846.16	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10028	41.58	
21-May-22	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10031	251.73	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10032	462.60	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10033	411.12	
28-May-22	To SUP-Praful Sanitary	Purchase	PUR/10035	202.18	
31-May-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10038	3,937.05	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10039	3,513.06	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10040	1,760.90	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10041	5,506.38	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10042	3,146.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10043	1,447.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10044	4,575.53	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10045	711.88	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10046	711.88	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10047	1,143.88	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10048	6,398.63	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10049	1,127.27	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10050	1,415.70	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10051	711.88	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10052	4,267.37	
1-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10053	6,398.63	
16-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10055	940.68	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10056	2,088.45	
17-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10057	6,398.63	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10058	1,665.99	
23-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10062	6,398.63	
30-Jun-22	To SUP-Shah Enterprises	Purchase	PUR/10064	312.30	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10065	276.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10066	5,511.87	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10067	3,491.64	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10068	4,659.25	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10069	915.11	
	To SP-KGM & Co	Purchase	PUR/10070	3,150.00	
26-Jul-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10075	3,024.00	
	Carried Over			1,13,724.39	

continued ...

Serene Constructions LLP (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,724.39	
26-Jul-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10076	7,076.16	
31-Jul-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10077	7,487.64	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10078	3,589.89	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10079	4,187.25	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10080	2,619.24	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10081	28.08	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10082	797.02	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10083	67.23	
	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10084	2,383.92	
1-Aug-22	To SP-Shruti Agarwal	Purchase	PUR/10085	396.00	
6-Aug-22	To SUP-Shah Enterprises	Purchase	PUR/10086	63.00	
26-Aug-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10090	2,898.18	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10091	1,184.99	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10092	1,550.92	
31-Aug-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10097	1,768.71	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10098	2,299.08	
1-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10099	743.91	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10100	1,486.48	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10101	2,972.96	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10102	7,038.06	
5-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10103	1,486.48	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10104	6,225.21	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10105	4,358.87	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10106	5,363.45	
7-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10107	1,891.31	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10108	651.99	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10109	826.23	
9-Sep-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10110	856.80	
17-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10112	4,832.86	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10113	5,071.75	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10114	5,071.75	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10115	5,071.75	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10116	1,550.92	
22-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10117	2,173.75	
28-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10122	2,131.88	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10123	7,505.19	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10124	8,095.40	
29-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10125	453.60	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10126	944.59	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10127	998.68	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10128	1,194.67	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10129	2,152.53	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10130	2,068.51	
7-Oct-22	To SUP-Praful Sanitary	Purchase	PUR/10131	215.98	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10132	785.25	
10-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10133	8,075.66	
	To SUP-JVM Enterprises	Purchase	PUR/10134	190.67	
	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10135	204.00	
12-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10138	4,267.37	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10139	4,267.37	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10140	2,637.68	
19-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10144	7,192.49	
	Carried Over			2,63,177.75	

Serene Constructions LLP (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,177.75	
19-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10145	8,820.26	
26-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10147	2,211.44	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10148	4,267.37	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10149	4,267.37	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10150	4,267.37	
31-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10151	2,370.56	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10152	3,152.65	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10153	867.05	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10154	495.77	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10156	867.05	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10157	1,521.94	
4-Nov-22	To SUP-Santosh Tarapaulin	Purchase	PUR/10161	145.80	
7-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10162	6,490.67	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10163	2,535.88	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10164	7,912.46	
9-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10165	6,960.25	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10166	2,965.05	
10-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/10168	396.00	
14-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10170	5,319.14	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10171	8,576.87	
26-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10180	372.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10181	5,071.75	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10182	5,071.75	
5-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10183	2,362.46	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10184	2,701.82	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10185	2,704.52	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10186	3,102.31	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10187	3,202.99	
12-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10188	5,071.75	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10189	5,071.75	
	To SUP-S.A.Sports	Purchase	PUR/10190	245.28	
23-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10192	2,609.10	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10193	3,251.34	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10194	5,860.44	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10195	2,356.53	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10196	3,205.69	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10197	7,369.04	
30-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10202	5,129.36	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10203	4,186.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10204	2,898.54	
31-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10205	542.65	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10206	3,504.15	
	To SUP-Praful Sanitary	Purchase	PUR/10207	289.31	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10208	837.99	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10209	1,479.86	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10210	2,017.90	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10211	2,437.51	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10212	81.42	
	To SP-Ajay C Mehta	Purchase	PUR/10213	1,266.39	
3-Jan-23	To SUP-Elegant Enterprises	Purchase	PUR/10214	1,404.00	
	To SUP-S.A.Sports	Purchase	PUR/10215	637.68	
11-Jan-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10216	1,849.50	
	Carried Over			4,25,782.78	

Serene Constructions LLP (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,782.78	
11-Jan-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10217	1,448.51	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10218	371.97	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10219	952.59	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10220	933.75	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10221	274.50	
20-Jan-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10222	567.45	
28-Jan-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10223	939.25	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10224	5,351.58	
30-Jan-23	To Sup-Sree Auto Motive and Industrial Enterprises	Purchase	PUR/10225	330.86	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10226	8,083.64	
31-Jan-23	To Sup - Guda Ravi	Purchase	PUR/10227	1,502.57	
15-Feb-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10228	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10229	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10230	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10231	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10232	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10233	2,800.33	
23-Feb-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10235	1,351.58	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10236	364.73	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10237	143.03	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10238	328.50	
28-Feb-23	To SUP-Sri Bhavani Electronic	Purchase	PUR/10239	2,191.95	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10240	165.42	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10241	1,242.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10242	7,841.70	
	To SUP-S.R. Lights	Purchase	PUR/10243	1,147.50	
	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10244	204.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10263	53.10	
14-Mar-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10245	640.69	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10246	8,641.26	
23-Mar-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10247	1,591.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10248	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10249	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10250	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10251	2,800.33	
27-Mar-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10252	377.19	
28-Mar-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10253	2,970.95	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10254	640.69	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10255	812.16	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10256	10,110.46	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10257	3,979.58	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10258	640.69	
31-Mar-23	To SUP-Elegant Enterprises	Purchase	PUR/10259	351.00	
	To GST Payable	Journal	JOU/10464	1,350.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10260	6,009.98	
	To SUP-Praful Sanitary	Purchase	PUR/10261	483.84	
	By GST Payable	Journal	JOU/10376		5,35,327.66
	To SP-KGM & Co	Purchase	PUR/10262	1,800.00	
	To SP-KGM & Co	Purchase	PUR/10264	274.50	
	To SUP-Sree Rama Krishna Engineering Company	Purchase	PUR/10265	1,845.31	
	To SUP-Silver Oak Villas-Phase III	Purchase	PUR/10266	1,143.90	
	To SUP-Baba Steel & Cement	Purchase	PUR/10267	2,088.00	
				5,35,327.66	5,35,327.66

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Input SGST Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10009	4,267.35	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10010	259.20	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10011	1,367.60	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10012	4,724.46	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10013	3,146.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10014	5,732.10	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10015	762.59	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10016	762.59	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10017	800.72	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10018	381.29	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10019	1,472.47	
	To SUP-Praful Sanitary	Purchase	PUR/10020	225.86	
10-May-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10027	2,846.16	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10028	41.58	
21-May-22	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10031	251.73	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10032	462.60	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10033	411.12	
28-May-22	To SUP-Praful Sanitary	Purchase	PUR/10035	202.18	
31-May-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10038	3,937.05	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10039	3,513.06	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10040	1,760.90	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10041	5,506.38	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10042	3,146.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10043	1,447.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10044	4,575.53	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10045	711.88	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10046	711.88	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10047	1,143.88	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10048	6,398.63	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10049	1,127.27	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10050	1,415.70	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10051	711.88	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10052	4,267.37	
1-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10053	6,398.63	
16-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10055	940.68	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10056	2,088.45	
17-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10057	6,398.63	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10058	1,665.99	
23-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10062	6,398.63	
30-Jun-22	To SUP-Shah Enterprises	Purchase	PUR/10064	312.30	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10065	276.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10066	5,511.87	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10067	3,491.64	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10068	4,659.25	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10069	915.11	
	To SP-KGM & Co	Purchase	PUR/10070	3,150.00	
26-Jul-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10075	3,024.00	
	Carried Over			1,13,724.39	

continued ...

Serene Constructions LLP (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,724.39	
26-Jul-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10076	7,076.16	
31-Jul-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10077	7,487.64	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10078	3,589.89	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10079	4,187.25	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10080	2,619.24	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10081	28.08	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10082	797.02	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10083	67.23	
	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10084	2,383.92	
1-Aug-22	To SP-Shruti Agarwal	Purchase	PUR/10085	396.00	
6-Aug-22	To SUP-Shah Enterprises	Purchase	PUR/10086	63.00	
26-Aug-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10090	2,898.18	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10091	1,184.99	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10092	1,550.92	
31-Aug-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10097	1,768.71	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10098	2,299.08	
1-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10099	743.91	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10100	1,486.48	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10101	2,972.96	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10102	7,038.06	
5-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10103	1,486.48	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10104	6,225.21	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10105	4,358.87	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10106	5,363.45	
7-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10107	1,891.31	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10108	651.99	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10109	826.23	
9-Sep-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10110	856.80	
17-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10112	4,832.86	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10113	5,071.75	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10114	5,071.75	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10115	5,071.75	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10116	1,550.92	
22-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10117	2,173.75	
28-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10122	2,131.88	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10123	7,505.19	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10124	8,095.40	
29-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10125	453.60	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10126	944.59	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10127	998.68	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10128	1,194.67	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10129	2,152.53	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10130	2,068.51	
7-Oct-22	To SUP-Praful Sanitary	Purchase	PUR/10131	215.98	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10132	785.25	
10-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10133	8,075.66	
	To SUP-JVM Enterprises	Purchase	PUR/10134	190.67	
	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10135	204.00	
12-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10138	4,267.37	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10139	4,267.37	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10140	2,637.68	
19-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10144	7,192.49	
	Carried Over			2,63,177.75	

Serene Constructions LLP (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,177.75	
19-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10145	8,820.26	
26-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10147	2,211.44	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10148	4,267.37	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10149	4,267.37	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10150	4,267.37	
31-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10151	2,370.56	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10152	3,152.65	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10153	867.05	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10154	495.77	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10156	867.05	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10157	1,521.94	
4-Nov-22	To SUP-Santosh Tarapaulin	Purchase	PUR/10161	145.80	
7-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10162	6,490.67	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10163	2,535.88	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10164	7,912.46	
9-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10165	6,960.25	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10166	2,965.05	
10-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/10168	396.00	
14-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10170	5,319.14	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10171	8,576.87	
26-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10180	372.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10181	5,071.75	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10182	5,071.75	
5-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10183	2,362.46	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10184	2,701.82	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10185	2,704.52	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10186	3,102.31	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10187	3,202.99	
12-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10188	5,071.75	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10189	5,071.75	
	To SUP-S.A.Sports	Purchase	PUR/10190	245.28	
23-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10192	2,609.10	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10193	3,251.34	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10194	5,860.44	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10195	2,356.53	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10196	3,205.69	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10197	7,369.04	
30-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10202	5,129.36	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10203	4,186.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10204	2,898.54	
31-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10205	542.65	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10206	3,504.15	
	To SUP-Praful Sanitary	Purchase	PUR/10207	289.31	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10208	837.99	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10209	1,479.86	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10210	2,017.90	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10211	2,437.51	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10212	81.42	
	To SP-Ajay C Mehta	Purchase	PUR/10213	1,266.39	
3-Jan-23	To SUP-Elegant Enterprises	Purchase	PUR/10214	1,404.00	
	To SUP-S.A.Sports	Purchase	PUR/10215	637.68	
11-Jan-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10216	1,849.50	
	Carried Over			4,25,782.78	

Serene Constructions LLP (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,782.78	
11-Jan-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10217	1,448.51	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10218	371.97	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10219	952.59	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10220	933.75	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10221	274.50	
20-Jan-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10222	567.45	
28-Jan-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10223	939.25	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10224	5,351.58	
30-Jan-23	To Sup-Sree Auto Motive and Industrial Enterprises	Purchase	PUR/10225	330.86	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10226	8,083.64	
31-Jan-23	To Sup - Guda Ravi	Purchase	PUR/10227	1,502.57	
15-Feb-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10228	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10229	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10230	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10231	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10232	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10233	2,800.33	
23-Feb-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10235	1,351.58	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10236	364.73	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10237	143.03	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10238	328.50	
28-Feb-23	To SUP-Sri Bhavani Electronic	Purchase	PUR/10239	2,191.95	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10240	165.42	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10241	1,242.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10242	7,841.70	
	To SUP-S.R. Lights	Purchase	PUR/10243	1,147.50	
	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10244	204.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10263	53.10	
14-Mar-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10245	640.69	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10246	8,641.26	
23-Mar-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10247	1,591.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10248	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10249	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10250	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10251	2,800.33	
27-Mar-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10252	377.19	
28-Mar-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10253	2,970.95	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10254	640.69	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10255	812.16	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10256	10,110.46	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10257	3,979.58	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10258	640.69	
31-Mar-23	To SUP-Elegant Enterprises	Purchase	PUR/10259	351.00	
	To GST Payable	Journal	JOU/10464	1,350.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10260	6,009.98	
	To SUP-Praful Sanitary	Purchase	PUR/10261	483.84	
	By GST Payable	Journal	JOU/10376		5,35,327.66
	To SP-KGM & Co	Purchase	PUR/10262	1,800.00	
	To SP-KGM & Co	Purchase	PUR/10264	274.50	
	To SUP-Sree Rama Krishna Engineering Company	Purchase	PUR/10265	1,845.31	
	To SUP-Silver Oak Villas-Phase III	Purchase	PUR/10266	1,143.90	
	To SUP-Baba Steel & Cement	Purchase	PUR/10267	2,088.00	
				5,35,327.66	5,35,327.66

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-22 to 31-Mar-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By TDS Receivables	Journal	JOU/10482		3,703.00
	To Closing Balance			3,703.00	
				3,703.00	3,703.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-22 to 31-Mar-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,43,72,723.44	
30-Apr-22	By GST Payable	Journal	JOU/10501		1,74,732.00
28-Feb-23	To OIE-Repairs & Maintanance Equipment 18%	Journal	JOU/10483	38,527.26	
	To OIE-Repairs & Maintenance-Equipment	Journal	JOU/10484	2,06,518.00	
31-Mar-23	To Aggregate GST 5%	Journal	JOU/10415	60,102.90	
	To Bricks & Blocks GST 18%	Journal	JOU/10416	3,34,441.60	
	To Chemicals GST 18%	Journal	JOU/10417	4,133.00	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10418	13,634.30	
	To Electrical GST 12%	Journal	JOU/10419	2,350.00	
	To Electrical GST 18%	Journal	JOU/10420	1,87,077.60	
	To Furniture GST 18%	Journal	JOU/10421	747.00	
	To Plumbing GST 18%	Journal	JOU/10422	2,58,808.13	
	To Steel GST 18%	Journal	JOU/10423	34,558.00	
	To Printing&Stationery-12%	Journal	JOU/10424	3,82,145.25	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10425	45,23,840.30	
	To Tools GST 12%	Journal	JOU/10426	47,232.00	
	To Sundry Purchases-COMP	Journal	JOU/10427	1,525.00	
	To Bricks & Blocks-URD	Journal	JOU/10428	700.00	
	To Cement-URD	Journal	JOU/10429	6,130.00	
	To Consumables-URD	Journal	JOU/10430	1,269.00	
	To Doors, Door Frames & Hardware-URD	Journal	JOU/10431	136.00	
	To Electrical-URD	Journal	JOU/10432	3,498.00	
	To Equipment-URD	Journal	JOU/10433	720.00	
	To Plumbing-URD	Journal	JOU/10434	3,560.00	
	To Steel-URD	Journal	JOU/10435	960.00	
	To Sundry Purchases-URD	Journal	JOU/10436	13,503.00	
	To Consumables-Exempt	Journal	JOU/10437	1,710.50	
	To Consumables GST 12%	Journal	JOU/10438	5,610.00	
	To Consumables GST 18%	Journal	JOU/10439	9,460.20	
	To Consumables GST 5%	Journal	JOU/10440	2,168.50	
	To DW-Abdul Hannan SK	Journal	JOU/10441	1,900.00	
	To DW-Bandla Mahender	Journal	JOU/10442	1,62,339.00	
	To DW-D.Vijay	Journal	JOU/10443	31,700.00	
	To DW - MD Sarvar	Journal	JOU/10444	12,600.00	
	To DW-T.Kurmanna	Journal	JOU/10445	3,17,025.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10446	8,63,774.70	
	To LSUD-Allowance for Equipment	Journal	JOU/10447	18,08,318.20	
	To LSUD-Labour Charges	Journal	JOU/10448	17,81,070.20	
	To OE-Electricity Supply	Journal	JOU/10449	2,540.00	
	To OE-Hamali Charges	Journal	JOU/10450	400.00	
	To OE-Misc. Expenses	Journal	JOU/10451	48,611.00	
	To OERD-Consumables, Repairs & Maint	Journal	JOU/10453	15,975.00	
	To OEUD-House Keeping Services	Journal	JOU/10455	1,500.00	
	To OEUD-Swimming Pool Services	Journal	JOU/10456	44,800.00	
	To OE-Water Supply	Journal	JOU/10457	3,940.00	
	To Printing & Stationary COMP	Journal	JOU/10458	1,560.00	
	Carried Over			2,56,15,842.08	1,74,732.00

continued ...

Serene Constructions LLP (22-23)

INV-WIP Ledger Account : 1-Apr-22 to 31-Mar-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,15,842.08	1,74,732.00
31-Mar-23	To DW-Begari Navaneetha	Journal	JOU/10476	1,400.00	
	By RMS-Plumbing-18%	Journal	JOU/10480		1,17,856.30
	By Cost Reconnized	Journal	JOU/10485		1,87,23,246.00
	To OEUD-Consultancy Charges	Journal	JOU/10498	3,54,000.00	
				<u>2,59,71,242.08</u>	<u>1,90,15,834.30</u>
	By Closing Balance				69,55,407.78
				<u>2,59,71,242.08</u>	<u>2,59,71,242.08</u>

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

IT Representation Fee Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-IT Representation Fee	Journal	JOU/10479		17,434.00
	To Closing Balance			17,434.00	
				17,434.00	17,434.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

K.Padma Material Account

Ledger Account

1-Apr-22 to 31-Mar-23

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				924.00
31-Mar-23	To LSUD-Labour Charges	Journal	JOU/10494	924.00	
				924.00	924.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Kulkarni Consultancy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			3,54,000.00	
31-Mar-23 By	OEUD-Consultancy Charges	Journal	JOU/10497		3,54,000.00
				3,54,000.00	3,54,000.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To CONT-T.Kurmana	Purchase	PUR/10001	1,746.00	
	To CONT-Borra Sudarshan	Purchase	PUR/10002	4,728.00	
13-Apr-22	To CONT-T.Kurmana	Purchase	PUR/10003	720.00	
14-Apr-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10004	43,838.00	
20-Apr-22	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10005	14,380.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10006	13,134.00	
	To CONT-T.Kurmana	Purchase	PUR/10007	2,250.00	
23-Apr-22	To CONT-T.Kurmana	Purchase	PUR/10008	2,094.00	
2-May-22	To CONT-T.Kurmana	Purchase	PUR/10021	2,094.00	
	To CONT-T.Kurmana	Purchase	PUR/10022	1,130.40	
9-May-22	To CONT-Borra Sudarshan	Purchase	PUR/10023	1,016.00	
	To CONT-T.Kurmana	Purchase	PUR/10024	1,080.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10025	43,838.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10026	13,135.00	
16-May-22	To CONT-Borra Sudarshan	Purchase	PUR/10029	4,728.00	
	To CONT-D.Vijay	Purchase	PUR/10030	1,050.00	
26-May-22	To CONT-T.Kurmana	Purchase	PUR/10034	1,893.60	
30-May-22	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10036	28,761.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10037	13,134.00	
13-Jun-22	To CONT-T.Kurmana	Purchase	PUR/10054	2,764.80	
23-Jun-22	To CONT-T.Kurmana	Purchase	PUR/10059	1,980.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10060	15,786.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10061	29,394.00	
30-Jun-22	To CONT-T.Kurmana	Purchase	PUR/10063	1,728.00	
14-Jul-22	To CONT-T.Kurmana	Purchase	PUR/10071	3,456.00	
	To CONT-T.Kurmana	Purchase	PUR/10072	2,188.80	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10073	14,448.00	
6-Aug-22	To CONT-T.Kurmana	Purchase	PUR/10087	2,094.00	
17-Aug-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10088	14,772.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10089	15,548.00	
27-Aug-22	To CONT-D.Vijay	Purchase	PUR/10093	2,880.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10094	28,687.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10095	14,931.00	
	To CONT-T.Kurmana	Purchase	PUR/10096	1,980.00	
13-Sep-22	To CONT-T.Kurmana	Purchase	PUR/10111	1,130.40	
22-Sep-22	To CONT-T.Kurmana	Purchase	PUR/10118	3,318.00	
	To CONT-Borra Sudarshan	Purchase	PUR/10119	2,837.00	
23-Sep-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10120	14,448.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10121	15,786.00	
10-Oct-22	To CONT-Borra Sudarshan	Purchase	PUR/10136	4,728.00	
	To CONT-T.Kurmana	Purchase	PUR/10137	3,095.00	
12-Oct-22	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10141	14,448.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10142	15,597.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10143	15,501.00	
22-Oct-22	To CONT-T.Kurmana	Purchase	PUR/10146	3,456.00	
31-Oct-22	To CONT-T.Kurmana	Purchase	PUR/10155	1,080.00	
1-Nov-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10158	32,278.00	
	Carried Over			4,75,090.00	

continued ...

Serene Constructions LLP (22-23)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,090.00	
1-Nov-22	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10159	15,548.00	
4-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10160	2,016.00	
10-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10169	2,556.00	
22-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10172	2,968.80	
23-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10173	3,456.00	
	To CONT-Borra Sudarshan	Purchase	PUR/10174	1,600.00	
25-Nov-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10175	32,278.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10176	32,278.00	
26-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10177	2,764.50	
	To CONT-Borra Sudarshan	Purchase	PUR/10178	2,837.00	
15-Dec-22	To CONT-T.Kurmanna	Purchase	PUR/10191	4,959.80	
29-Dec-22	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10198	28,897.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10199	47,143.00	
	To CONT-T.Kurmanna	Purchase	PUR/10200	2,970.00	
	To CONT-T.Kurmanna	Purchase	PUR/10201	2,968.50	
1-Jan-23	To TDS-1%/0.75% Contract	Journal	JOU/10315	3,456.00	
	To CONT-Md Sarvar	Journal	JOU/10316	2,340.00	
16-Jan-23	To TDS-1%/0.75% Contract	Journal	JOU/10325	4,608.00	
20-Jan-23	To TDS-1%/0.75% Contract	Journal	JOU/10327	2,880.00	
27-Jan-23	To TDS-1%/0.75% Contract	Journal	JOU/10330	2,426.40	
	To TDS-1%/0.75% Contract	Journal	JOU/10331	1,890.00	
1-Feb-23	To CONT-Janardhan Prasad 1	Journal	JOU/10342	6,432.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10343	32,278.00	
3-Feb-23	To CONT-T.Kurmanna	Journal	JOU/10346	2,841.60	
16-Feb-23	To CONT-Janardhan Prasad 1	Journal	JOU/10363	15,799.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10364	15,548.00	
	To CONT-T.Kurmanna	Journal	JOU/10365	4,960.00	
23-Feb-23	To CONT-Borra Sudarshan	Journal	JOU/10370	3,875.00	
	To CONT-T.Kurmanna	Journal	JOU/10372	5,608.00	
8-Mar-23	To CONT-Janardhan Prasad 1	Journal	JOU/10385	15,799.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10386	32,278.00	
	To CONT-Borra Sudarshan	Journal	JOU/10387	2,180.00	
	To CONT-T.Kurmanna	Journal	JOU/10388	4,560.00	
9-Mar-23	To CONT-T.Kurmanna	Journal	JOU/10391	4,608.00	
23-Mar-23	To CONT-T.Kurmanna	Journal	JOU/10409	4,960.00	
25-Mar-23	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10411	32,278.00	
31-Mar-23	By INV-WIP	Journal	JOU/10446		8,63,774.70
	To CONT-T.Kurmanna	Journal	JOU/10465	3,408.00	
	By CONT-Abdul Hannan SK	Journal	JOU/10494		6,856.90
	To CONT-B Venkata Chary	Journal	JOU/10496	5,288.00	
				8,70,631.60	8,70,631.60

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To CONT-T.Kurmanna	Purchase	PUR/10001	3,492.00	
	To CONT-Borra Sudarshan	Purchase	PUR/10002	9,456.00	
13-Apr-22	To CONT-T.Kurmanna	Purchase	PUR/10003	1,440.00	
14-Apr-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10004	87,675.00	
20-Apr-22	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10005	28,762.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10006	26,270.00	
	To CONT-T.Kurmanna	Purchase	PUR/10007	4,500.00	
23-Apr-22	To CONT-T.Kurmanna	Purchase	PUR/10008	4,188.00	
2-May-22	To CONT-T.Kurmanna	Purchase	PUR/10021	4,188.00	
	To CONT-T.Kurmanna	Purchase	PUR/10022	2,260.80	
9-May-22	To CONT-Borra Sudarshan	Purchase	PUR/10023	2,032.00	
	To CONT-T.Kurmanna	Purchase	PUR/10024	2,160.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10025	87,675.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10026	26,270.00	
16-May-22	To CONT-Borra Sudarshan	Purchase	PUR/10029	2,364.00	
	To CONT-D.Vijay	Purchase	PUR/10030	2,100.00	
26-May-22	To CONT-T.Kurmanna	Purchase	PUR/10034	3,787.20	
30-May-22	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10036	57,524.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10037	26,270.00	
13-Jun-22	To CONT-T.Kurmanna	Purchase	PUR/10054	5,529.60	
23-Jun-22	To CONT-T.Kurmanna	Purchase	PUR/10059	3,960.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10060	31,573.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10061	58,788.00	
30-Jun-22	To CONT-T.Kurmanna	Purchase	PUR/10063	3,456.00	
14-Jul-22	To CONT-T.Kurmanna	Purchase	PUR/10071	6,912.00	
	To CONT-T.Kurmanna	Purchase	PUR/10072	4,377.60	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10073	28,897.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10074	88,835.00	
6-Aug-22	To CONT-T.Kurmanna	Purchase	PUR/10087	4,188.00	
17-Aug-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10088	29,544.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10089	31,097.00	
27-Aug-22	To CONT-D.Vijay	Purchase	PUR/10093	5,760.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10094	57,373.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10095	28,862.00	
	To CONT-T.Kurmanna	Purchase	PUR/10096	3,960.00	
13-Sep-22	To CONT-T.Kurmanna	Purchase	PUR/10111	2,260.80	
22-Sep-22	To CONT-T.Kurmanna	Purchase	PUR/10118	6,636.00	
	To CONT-Borra Sudarshan	Purchase	PUR/10119	5,674.00	
23-Sep-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10120	28,897.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10121	31,573.00	
10-Oct-22	To CONT-Borra Sudarshan	Purchase	PUR/10136	9,456.00	
	To CONT-T.Kurmanna	Purchase	PUR/10137	6,190.00	
12-Oct-22	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10141	28,897.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10142	31,193.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10143	31,003.00	
22-Oct-22	To CONT-T.Kurmanna	Purchase	PUR/10146	6,912.00	
31-Oct-22	To CONT-T.Kurmanna	Purchase	PUR/10155	2,160.00	
	Carried Over			9,66,378.00	

continued ...

Serene Constructions LLP (22-23)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,66,378.00	
1-Nov-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10158	64,558.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10159	31,097.00	
4-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10160	4,032.00	
10-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10169	5,112.00	
22-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10172	5,937.60	
23-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10173	6,912.00	
	To CONT-Borra Sudarshan	Purchase	PUR/10174	3,200.00	
25-Nov-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10175	64,558.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10176	64,558.00	
26-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10177	5,529.00	
	To CONT-Borra Sudarshan	Purchase	PUR/10178	5,674.00	
15-Dec-22	To CONT-T.Kurmanna	Purchase	PUR/10191	9,919.60	
29-Dec-22	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10198	57,793.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10199	94,286.00	
	To CONT-T.Kurmanna	Purchase	PUR/10200	5,940.00	
	To CONT-T.Kurmanna	Purchase	PUR/10201	5,937.00	
1-Jan-23	To TDS-1%/0.75% Contract	Journal	JOU/10315	6,912.00	
	To CONT-Md Sarvar	Journal	JOU/10316	4,680.00	
16-Jan-23	To TDS-1%/0.75% Contract	Journal	JOU/10325	9,216.00	
20-Jan-23	To TDS-1%/0.75% Contract	Journal	JOU/10327	5,760.00	
27-Jan-23	To TDS-1%/0.75% Contract	Journal	JOU/10330	4,852.80	
	To TDS-1%/0.75% Contract	Journal	JOU/10331	3,780.00	
1-Feb-23	To CONT-Janardhan Prasad 1	Journal	JOU/10342	12,864.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10343	64,558.00	
3-Feb-23	To CONT-T.Kurmanna	Journal	JOU/10346	5,683.20	
16-Feb-23	To CONT-Janardhan Prasad 1	Journal	JOU/10363	31,599.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10364	31,097.00	
	To CONT-T.Kurmanna	Journal	JOU/10365	9,919.00	
23-Feb-23	To CONT-Borra Sudarshan	Journal	JOU/10370	7,750.00	
	To CONT-T.Kurmanna	Journal	JOU/10372	11,216.00	
8-Mar-23	To CONT-Janardhan Prasad 1	Journal	JOU/10385	31,599.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10386	64,558.00	
	To CONT-Borra Sudarshan	Journal	JOU/10387	4,360.00	
	To CONT-T.Kurmanna	Journal	JOU/10388	9,120.00	
9-Mar-23	To CONT-T.Kurmanna	Journal	JOU/10391	9,216.00	
23-Mar-23	To CONT-T.Kurmanna	Journal	JOU/10409	9,919.00	
25-Mar-23	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10411	64,558.00	
31-Mar-23	By INV-WIP	Journal	JOU/10447		18,08,318.20
	To CONT-T.Kurmanna	Journal	JOU/10465	6,816.00	
	By CONT-Abdul Hannan SK	Journal	JOU/10494		13,712.00
	To CONT-B Venkata Chary	Journal	JOU/10496	10,576.00	
				18,22,030.20	18,22,030.20

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To CONT-T.Kurmanna	Purchase	PUR/10001	3,492.00	
	To CONT-Borra Sudarshan	Purchase	PUR/10002	9,456.00	
13-Apr-22	To CONT-T.Kurmanna	Purchase	PUR/10003	1,440.00	
14-Apr-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10004	87,675.00	
20-Apr-22	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10005	28,762.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10006	26,270.00	
	To CONT-T.Kurmanna	Purchase	PUR/10007	4,500.00	
23-Apr-22	To CONT-T.Kurmanna	Purchase	PUR/10008	4,188.00	
2-May-22	To CONT-T.Kurmanna	Purchase	PUR/10021	4,188.00	
	To CONT-T.Kurmanna	Purchase	PUR/10022	2,260.80	
9-May-22	To CONT-Borra Sudarshan	Purchase	PUR/10023	2,032.00	
	To CONT-T.Kurmanna	Purchase	PUR/10024	2,160.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10025	87,675.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10026	26,270.00	
16-May-22	To CONT-Borra Sudarshan	Purchase	PUR/10029	4,728.00	
	To CONT-D.Vijay	Purchase	PUR/10030	2,100.00	
26-May-22	To CONT-T.Kurmanna	Purchase	PUR/10034	3,787.20	
30-May-22	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10036	57,524.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10037	26,270.00	
13-Jun-22	To CONT-T.Kurmanna	Purchase	PUR/10054	5,529.60	
23-Jun-22	To CONT-T.Kurmanna	Purchase	PUR/10059	3,960.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10060	31,573.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10061	58,788.00	
30-Jun-22	To CONT-T.Kurmanna	Purchase	PUR/10063	3,456.00	
14-Jul-22	To CONT-T.Kurmanna	Purchase	PUR/10071	6,912.00	
	To CONT-T.Kurmanna	Purchase	PUR/10072	4,377.60	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10073	28,897.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10074	59,223.00	
6-Aug-22	To CONT-T.Kurmanna	Purchase	PUR/10087	4,188.00	
17-Aug-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10088	29,544.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10089	31,097.00	
27-Aug-22	To CONT-D.Vijay	Purchase	PUR/10093	5,760.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10094	57,374.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10095	28,862.00	
	To CONT-T.Kurmanna	Purchase	PUR/10096	3,960.00	
13-Sep-22	To CONT-T.Kurmanna	Purchase	PUR/10111	2,260.80	
22-Sep-22	To CONT-T.Kurmanna	Purchase	PUR/10118	6,636.00	
	To CONT-Borra Sudarshan	Purchase	PUR/10119	5,674.00	
23-Sep-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10120	28,897.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10121	31,573.00	
10-Oct-22	To CONT-Borra Sudarshan	Purchase	PUR/10136	9,456.00	
	To CONT-T.Kurmanna	Purchase	PUR/10137	6,190.00	
12-Oct-22	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10141	28,897.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10142	31,193.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10143	31,002.00	
22-Oct-22	To CONT-T.Kurmanna	Purchase	PUR/10146	6,912.00	
31-Oct-22	To CONT-T.Kurmanna	Purchase	PUR/10155	2,160.00	
	Carried Over			9,39,130.00	

continued ...

Serene Constructions LLP (22-23)

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,130.00	
1-Nov-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10158	64,558.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10159	31,097.00	
4-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10160	4,032.00	
10-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10169	5,112.00	
22-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10172	5,937.60	
23-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10173	6,912.00	
	To CONT-Borra Sudarshan	Purchase	PUR/10174	3,200.00	
25-Nov-22	To CONT-Janardhan Prasad 1	Purchase	PUR/10175	64,558.00	
	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10176	64,558.00	
26-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10177	5,529.00	
	To CONT-Borra Sudarshan	Purchase	PUR/10178	5,674.00	
15-Dec-22	To CONT-T.Kurmanna	Purchase	PUR/10191	9,919.60	
29-Dec-22	To CONT-Priyanka Devi (SOV III)	Purchase	PUR/10198	57,793.00	
	To CONT-Janardhan Prasad 1	Purchase	PUR/10199	94,286.00	
	To CONT-T.Kurmanna	Purchase	PUR/10200	5,940.00	
	To CONT-T.Kurmanna	Purchase	PUR/10201	5,937.00	
1-Jan-23	To TDS-1%/0.75% Contract	Journal	JOU/10315	6,912.00	
	To CONT-Md Sarvar	Journal	JOU/10316	4,680.00	
16-Jan-23	To TDS-1%/0.75% Contract	Journal	JOU/10325	9,216.00	
20-Jan-23	To TDS-1%/0.75% Contract	Journal	JOU/10327	5,760.00	
27-Jan-23	To TDS-1%/0.75% Contract	Journal	JOU/10330	4,852.80	
	To TDS-1%/0.75% Contract	Journal	JOU/10331	3,780.00	
1-Feb-23	To CONT-Janardhan Prasad 1	Journal	JOU/10342	12,864.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10343	64,558.00	
3-Feb-23	To CONT-T.Kurmanna	Journal	JOU/10346	5,683.20	
16-Feb-23	To CONT-Janardhan Prasad 1	Journal	JOU/10363	31,599.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10364	31,097.00	
	To CONT-T.Kurmanna	Journal	JOU/10365	9,919.00	
23-Feb-23	To CONT-Borra Sudarshan	Journal	JOU/10370	7,750.00	
	To CONT-T.Kurmanna	Journal	JOU/10372	11,216.00	
8-Mar-23	To CONT-Janardhan Prasad 1	Journal	JOU/10385	31,599.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10386	64,558.00	
	To CONT-Borra Sudarshan	Journal	JOU/10387	4,360.00	
	To CONT-T.Kurmanna	Journal	JOU/10388	9,120.00	
9-Mar-23	To CONT-T.Kurmanna	Journal	JOU/10391	9,216.00	
23-Mar-23	To CONT-T.Kurmanna	Journal	JOU/10409	9,919.00	
25-Mar-23	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10411	64,558.00	
31-Mar-23	By INV-WIP	Journal	JOU/10448		17,81,070.20
	To CONT-T.Kurmanna	Journal	JOU/10465	6,816.00	
	By CONT-Abdul Hannan SK	Journal	JOU/10494		13,712.00
	To CONT-B Venkata Chary	Journal	JOU/10496	10,576.00	
				17,94,782.20	17,94,782.20

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Malreddy Naveen Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	By Consumables-URD	Journal	JOU/10009		40.00
	By Steel-URD	Journal	JOU/10010		960.00
	By Bricks & Blocks-URD	Journal	JOU/10011		700.00
	By Cement-URD	Journal	JOU/10012		1,020.00
	By Plumbing-URD	Journal	JOU/10013		796.00
6-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10004	3,516.00	
16-Apr-22	By Sundry Purchases-URD	Journal	JOU/10015		550.00
	By OE-Misc. Expenses	Journal	JOU/10016		80.00
	By Consumables-URD	Journal	JOU/10017		175.00
	By Electrical-URD	Journal	JOU/10018		170.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10019		450.00
	By Equipment-URD	Journal	JOU/10020		270.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10032	1,695.00	
23-Apr-22	By Consumables-URD	Journal	JOU/10021		80.00
	By Cement-URD	Journal	JOU/10022		40.00
	By Cement-URD	Journal	JOU/10023		40.00
	By OE-Misc. Expenses	Journal	JOU/10024		150.00
	By Electrical-URD	Journal	JOU/10025		100.00
	By OE-Water Supply	Journal	JOU/10026		1,300.00
	By OE-Water Supply	Journal	JOU/10027		1,240.00
	By OE-Water Supply	Journal	JOU/10028		1,400.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10041	4,350.00	
16-Aug-22	To TATA_AIG	Journal	JOU/10120	1,130.00	
				10,691.00	9,561.00
	By Closing Balance				1,130.00
				10,691.00	10,691.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Modi Farm House Hyderabad LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,52,06,315.00	
24-Jun-22	By EMP-Golla Siva Prasad	Journal	JOU/10071		399.00
17-Mar-23	To CONTLOAN-Radhakrishna-Loan	Journal	JOU/10406	60,000.00	
				<hr/>	<hr/>
				1,52,66,315.00	399.00
	By Closing Balance				1,52,65,916.00
				<hr/>	<hr/>
				1,52,66,315.00	1,52,66,315.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

M Sudarshan
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				22,242.00
	To Closing Balance			22,242.00	
				22,242.00	22,242.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	By DW-T.Kurmanna	Payment	PAY/10012		260.00
	By DW-Abdul Hannan SK	Payment	PAY/10015		130.00
16-Apr-22	By CONT-T.Kurmanna	Payment	PAY/10025		260.00
30-Sep-22	To OPENCARD-Naveen Reddy	Journal	JOU/10189	1,400.00	
4-Oct-22	To OPENCARD-Naveen Reddy	Journal	JOU/10202	1,790.00	
31-Mar-23	By INV-WIP	Journal	JOU/10449		2,540.00
				3,190.00	3,190.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	To OPENCARD-Naveen Reddy	Journal	JOU/10139	400.00	
31-Mar-23	By INV-WIP	Journal	JOU/10450		400.00
				400.00	400.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10016	80.00	
23-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10024	150.00	
30-Apr-22	To OPENCARD-Naveen Reddy	Journal	JOU/10031	410.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10032	1,320.00	
7-May-22	To OPENCARD-Naveen Reddy	Journal	JOU/10039	120.00	
14-May-22	To OPENCARD-Naveen Reddy	Journal	JOU/10043	100.00	
21-May-22	To OPENCARD-Naveen Reddy	Journal	JOU/10047	200.00	
28-May-22	To OPENCARD-Naveen Reddy	Journal	JOU/10049	620.00	
4-Jun-22	To OPENCARD-Naveen Reddy	Journal	JOU/10055	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10058	100.00	
11-Jun-22	To OPENCARD-Naveen Reddy	Journal	JOU/10064	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10066	2,000.00	
25-Jun-22	To OPENCARD-Naveen Reddy	Journal	JOU/10072	670.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10074	500.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10079	70.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10081	1,600.00	
4-Jul-22	To OPENCARD-Naveen Reddy	Journal	JOU/10086	800.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10090	180.00	
12-Jul-22	To OPENCARD-Naveen Reddy	Journal	JOU/10092	1,020.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10094	200.00	
16-Jul-22	To OPENCARD-Naveen Reddy	Journal	JOU/10096	700.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10098	300.00	
30-Jul-22	To OPENCARD-Naveen Reddy	Journal	JOU/10100	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10101	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10102	170.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10106	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10107	200.00	
20-Aug-22	To OPENCARD-Naveen Reddy	Journal	JOU/10140	300.00	
10-Sep-22	To OPENCARD-Naveen Reddy	Journal	JOU/10162	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10163	130.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10164	1,290.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10165	1,016.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10166	3,000.00	
17-Sep-22	To OPENCARD-Naveen Reddy	Journal	JOU/10170	90.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10171	830.00	
24-Sep-22	To OPENCARD-Naveen Reddy	Journal	JOU/10176	900.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10179	450.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10184	183.00	
30-Sep-22	To OPENCARD-Naveen Reddy	Journal	JOU/10191	330.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10192	1,290.00	
16-Oct-22	To OPENCARD-Naveen Reddy	Journal	JOU/10213	120.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10214	180.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10215	100.00	
25-Oct-22	To OPENCARD-Naveen Reddy	Journal	JOU/10216	70.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10223	180.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10224	100.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10225	160.00	
	Carried Over				
				23,729.00	

Serene Constructions LLP (22-23)

OE-Misc. Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,729.00	
25-Oct-22	To OPENCARD-Naveen Reddy	Journal	JOU/10226	165.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10227	450.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10228	330.00	
28-Oct-22	To OPENCARD-Naveen Reddy	Journal	JOU/10236	1,330.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10238	290.00	
4-Nov-22	To OPENCARD-Naveen Reddy	Journal	JOU/10248	50.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10249	100.00	
9-Nov-22	To SUP-Priyanka Printers	Purchase	PUR/10167	600.00	
11-Nov-22	To OPENCARD-Naveen Reddy	Journal	JOU/10252	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10253	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10254	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10255	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10256	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10257	2,500.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10258	160.00	
28-Nov-22	To OPENCARD-Naveen Reddy	Journal	JOU/10263	1,300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10264	1,500.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10269	600.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10270	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10274	320.00	
4-Dec-22	To OPENCARD-Naveen Reddy	Journal	JOU/10279	640.00	
11-Dec-22	To OPENCARD-Naveen Reddy	Journal	JOU/10282	450.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10283	1,350.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10286	1,400.00	
16-Dec-22	To OPENCARD-Naveen Reddy	Journal	JOU/10293	360.00	
31-Dec-22	To OPENCARD-Naveen Reddy	Journal	JOU/10310	150.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10311	1,280.00	
7-Jan-23	To OPENCARD-Naveen Reddy	Journal	JOU/10317	990.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10318	150.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10322	462.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10324	100.00	
13-Feb-23	To OPENCARD-Naveen Reddy	Journal	JOU/10362	2,500.00	
21-Feb-23	To OPENCARD-Naveen Reddy	Journal	JOU/10369	1,155.00	
10-Mar-23	To OPENCARD-Naveen Reddy	Journal	JOU/10395	1,350.00	
18-Mar-23	To OPENCARD-Naveen Reddy	Journal	JOU/10407	1,450.00	
31-Mar-23	By INV-WIP	Journal	JOU/10451		48,611.00
				48,611.00	48,611.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	By EOY-Audit Fees Payable	Journal	JOU/10008		17,434.00
30-Jun-22	To SP-KGM & Co	Purchase	PUR/10070	35,000.00	
1-Aug-22	To SP-Shruti Agarwal	Purchase	PUR/10085	4,400.00	
10-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/10168	4,400.00	
31-Dec-22	To SP-Ajay C Mehta	Purchase	PUR/10213	14,071.00	
31-Mar-23	To SP-KGM & Co	Purchase	PUR/10262	20,000.00	
	To SP-KGM & Co	Purchase	PUR/10264	3,050.00	
				80,921.00	17,434.00
	By Closing Balance				63,487.00
				80,921.00	80,921.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10031	2,797.00	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10032	5,140.00	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10033	4,568.00	
30-Jun-22	To SUP-Shah Enterprises	Purchase	PUR/10064	3,470.00	
31-Mar-23	By INV-WIP	Journal	JOU/10453		15,975.00
				15,975.00	15,975.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Kulkarni Consultancy	Journal	JOU/10497	3,54,000.00	
	By INV-WIP	Journal	JOU/10498		3,54,000.00
				3,54,000.00	3,54,000.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	To SP-Srikanth	Journal	JOU/10099	1,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/10455		1,500.00
				1,500.00	1,500.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Swimming Pool Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	To Sup-S Dhananjaya Enterprises	Journal	JOU/10367	43,000.00	
11-Mar-23	To OPENCARD-Naveen Reddy	Journal	JOU/10398	1,800.00	
31-Mar-23	By INV-WIP	Journal	JOU/10456		44,800.00
				44,800.00	44,800.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10026	1,300.00	
	To Malreddy Naveen Reddy	Journal	JOU/10027	1,240.00	
	To Malreddy Naveen Reddy	Journal	JOU/10028	1,400.00	
31-Mar-23	By INV-WIP	Journal	JOU/10457		3,940.00
				3,940.00	3,940.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**OIE-Bad Debits Written Off**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-23	By EMP-Naveen Reddy	Journal	JOU/10401		398.00
31-Mar-23	By SUP-Venkataramana Stationery & Binding Works	Journal	JOU/10491		590.00
	By SUP-P. SATISH KUMAR ENG. WORKS	Journal	JOU/10492		10,006.00
	By SUP-JSW Cement Limited	Journal	JOU/10493		2,200.00
					13,194.00
To	Closing Balance			13,194.00	
				13,194.00	13,194.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-Summit Builders	Journal	JOU/10470	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-IT Representation Fee

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To IT Representation Fee Payable	Journal	JOU/10479	17,434.00	
	By Closing Balance			17,434.00	17,434.00
				17,434.00	17,434.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	To Open Card -Rupal	Journal	JOU/10133	2,200.00	
26-Nov-22	To SP-M Ramachandra Murthy	Purchase	PUR/10179	15,000.00	
				17,200.00	
	By Closing Balance				17,200.00
				17,200.00	17,200.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**OIE-Professional Tax**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				150.00
30-Apr-22	By EMP-Sudarshan B	Journal	JOU/10034		350.00
	To SP-Summit Builders	Journal	JOU/10036	150.00	
31-May-22	By EMP-Sudarshan B	Journal	JOU/10052		350.00
30-Jun-22	By EMP-Sudarshan B	Journal	JOU/10084		200.00
	By EMP-Naveen Reddy	Journal	JOU/10085		150.00
	To SP-Summit Builders	Journal	JOU/10294	350.00	
31-Jul-22	By EMP-Sudarshan B	Journal	JOU/10109		350.00
	To SP-Summit Builders	Journal	JOU/10295	350.00	
31-Aug-22	By EMP-Sudarshan B	Journal	JOU/10147		200.00
	To SP-Summit Builders	Journal	JOU/10296	350.00	
30-Sep-22	By EMP-Sudarshan B	Journal	JOU/10187		350.00
	To SP-Summit Builders	Journal	JOU/10297	350.00	
31-Oct-22	By EMP-Sudarshan B	Journal	JOU/10240		350.00
	To SP-Summit Builders	Journal	JOU/10298	350.00	
30-Nov-22	By EMP-Sudarshan B	Journal	JOU/10278		350.00
	To SP-Summit Builders	Journal	JOU/10477	350.00	
31-Dec-22	By EMP-Sudarshan B	Journal	JOU/10313		350.00
31-Jan-23	By EMP-Sudarshan B	Journal	JOU/10339		350.00
28-Feb-23	By EMP-Sudarshan B	Journal	JOU/10379		350.00
31-Mar-23	By EMP-Sudarshan B	Journal	JOU/10462		350.00
	To EOY-PT Payable	Journal	JOU/10478	1,950.00	
				4,200.00	4,200.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance Equipment 18%
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10222	6,305.00	
30-Jan-23	To Sup-Sree Auto Motive and Industrial Enterprises	Purchase	PUR/10225	3,676.26	
28-Feb-23	To SUP-Sri Bhavani Electronic	Purchase	PUR/10239	24,355.00	
	By INV-WIP	Journal	JOU/10483		38,527.26
27-Mar-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10252	4,191.00	
				38,527.26	38,527.26

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10354	1,381.00	
				1,381.00	
	By Closing Balance				1,381.00
				1,381.00	1,381.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10019	450.00	
14-May-22	To OPENCARD-Naveen Reddy	Journal	JOU/10044	2,700.00	
21-May-22	To OPENCARD-Naveen Reddy	Journal	JOU/10048	2,200.00	
28-May-22	To OPENCARD-Naveen Reddy	Journal	JOU/10050	650.00	
4-Jun-22	To OPENCARD-Naveen Reddy	Journal	JOU/10056	1,800.00	
11-Jun-22	To OPENCARD-Naveen Reddy	Journal	JOU/10065	3,700.00	
21-Jun-22	To OPENCARD-Naveen Reddy	Journal	JOU/10068	1,500.00	
25-Jun-22	To OPENCARD-Naveen Reddy	Journal	JOU/10073	1,000.00	
4-Jul-22	To OPENCARD-Naveen Reddy	Journal	JOU/10087	2,000.00	
12-Jul-22	To OPENCARD-Naveen Reddy	Journal	JOU/10093	1,500.00	
16-Jul-22	To OPENCARD-Naveen Reddy	Journal	JOU/10097	2,100.00	
30-Jul-22	To OPENCARD-Naveen Reddy	Journal	JOU/10103	1,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10104	500.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10105	1,500.00	
6-Aug-22	To OPENCARD-Naveen Reddy	Journal	JOU/10112	550.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10114	2,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10117	2,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10118	220.00	
16-Aug-22	To OPENCARD-Naveen Reddy	Journal	JOU/10121	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10122	100.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10123	220.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10124	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10125	120.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10126	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10127	800.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10128	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10129	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10130	2,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10131	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10132	1,000.00	
20-Aug-22	To OPENCARD-Naveen Reddy	Journal	JOU/10134	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10135	220.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10137	1,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10138	300.00	
26-Aug-22	To OPENCARD-Naveen Reddy	Journal	JOU/10141	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10142	250.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10143	2,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10144	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10145	300.00	
1-Sep-22	To OPENCARD-Naveen Reddy	Journal	JOU/10152	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10153	270.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10154	2,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10155	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10156	300.00	
10-Sep-22	To OPENCARD-Naveen Reddy	Journal	JOU/10157	220.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10158	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10159	300.00	
	Carried Over			41,470.00	

Serene Constructions LLP (22-23)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,470.00	
10-Sep-22	To OPENCARD-Naveen Reddy	Journal	JOU/10160	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10161	2,000.00	
17-Sep-22	To OPENCARD-Naveen Reddy	Journal	JOU/10167	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10168	2,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10169	250.00	
24-Sep-22	To OPENCARD-Naveen Reddy	Journal	JOU/10175	1,900.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10177	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10178	2,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10180	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10181	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10182	220.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10183	300.00	
30-Sep-22	To OPENCARD-Naveen Reddy	Journal	JOU/10188	400.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10190	400.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10193	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10194	2,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10195	250.00	
4-Oct-22	To OPENCARD-Naveen Reddy	Journal	JOU/10197	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10198	1,500.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10199	1,500.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10200	330.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10201	220.00	
16-Oct-22	To OPENCARD-Naveen Reddy	Journal	JOU/10204	350.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10205	110.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10206	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10207	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10208	100.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10209	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10210	400.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10211	400.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10212	1,500.00	
25-Oct-22	To OPENCARD-Naveen Reddy	Journal	JOU/10217	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10218	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10219	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10220	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10221	100.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10222	2,000.00	
28-Oct-22	To OPENCARD-Naveen Reddy	Journal	JOU/10230	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10231	100.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10232	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10233	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10234	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10235	2,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10237	350.00	
4-Nov-22	To OPENCARD-Naveen Reddy	Journal	JOU/10241	400.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10242	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10243	220.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10244	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10245	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10246	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10247	2,100.00	
17-Nov-22	To OPENCARD-Naveen Reddy	Journal	JOU/10261	4,746.00	
	Carried Over			77,616.00	

Serene Constructions LLP (22-23)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,616.00	
28-Nov-22	To OPENCARD-Naveen Reddy	Journal	JOU/10262	400.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10267	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10268	2,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10271	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10272	400.00	
11-Dec-22	To OPENCARD-Naveen Reddy	Journal	JOU/10281	500.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10284	2,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10285	200.00	
16-Dec-22	To OPENCARD-Naveen Reddy	Journal	JOU/10287	400.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10288	400.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10289	820.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10290	2,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10291	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10292	200.00	
23-Dec-22	To OPENCARD-Naveen Reddy	Journal	JOU/10299	400.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10300	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10301	400.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10302	360.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10303	3,000.00	
31-Dec-22	To OPENCARD-Naveen Reddy	Journal	JOU/10304	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10305	180.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10306	400.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10307	200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10308	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10309	3,000.00	
7-Jan-23	To OPENCARD-Naveen Reddy	Journal	JOU/10319	390.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10320	1,009.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10321	3,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10323	210.00	
21-Jan-23	To OPENCARD-Naveen Reddy	Journal	JOU/10328	400.00	
24-Jan-23	To OPENCARD-Naveen Reddy	Journal	JOU/10329	300.00	
30-Jan-23	To OPENCARD-Naveen Reddy	Journal	JOU/10333	12,980.00	
31-Jan-23	To OPENCARD-Naveen Reddy	Journal	JOU/10334	480.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10335	250.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10336	220.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10337	2,900.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10338	400.00	
6-Feb-23	To OPENCARD-Naveen Reddy	Journal	JOU/10347	1,546.00	
13-Feb-23	To OPENCARD-Naveen Reddy	Journal	JOU/10355	300.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10359	510.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10360	2,000.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10361	550.00	
21-Feb-23	To OPENCARD-Naveen Reddy	Journal	JOU/10368	5,000.00	
25-Feb-23	To OPENCARD-Naveen Reddy	Journal	JOU/10375	2,300.00	
28-Feb-23	By INV-WIP	Journal	JOU/10484		2,06,518.00
6-Mar-23	To SUP-Airofitness	Journal	JOU/10380	20,000.00	
	To SUP-Airofitness	Journal	JOU/10381	6,250.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10383	1,035.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10384	8,140.00	
10-Mar-23	To OPENCARD-Naveen Reddy	Journal	JOU/10394	5,362.00	
11-Mar-23	To SP-Ganesh Drillers	Journal	JOU/10396	17,000.00	
	To SP-Srinivas Bore Lifting	Journal	JOU/10397	7,000.00	
	Carried Over			1,95,908.00	2,06,518.00

Serene Constructions LLP (22-23)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,908.00	2,06,518.00
18-Mar-23	To OPENCARD-Naveen Reddy	Journal	JOU/10408	3,200.00	
27-Mar-23	To OPENCARD-Naveen Reddy	Journal	JOU/10413	3,310.00	
31-Mar-23	To OPENCARD-Naveen Reddy	Journal	JOU/10460	4,100.00	
				2,06,518.00	2,06,518.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Roundoff Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10009	0.30	
	By Plumbing GST 18%	Purchase	PUR/10010		0.40
	To SUP-Premier Engineering Corporation	Purchase	PUR/10011	0.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10012	0.08	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10013		0.16
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10014		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10015		0.38
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10016		0.38
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10017		0.30
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10018		0.18
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10019	0.28	
10-May-22	By Electrical GST 18%	Purchase	PUR/10027		0.32
	By Sundry Purchases GST 12%	Purchase	PUR/10028		0.16
21-May-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10031		0.46
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10032		0.20
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10033		0.24
28-May-22	To SUP-Praful Sanitary	Purchase	PUR/10035	0.24	
31-May-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10038		0.10
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10039		0.12
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10040		0.31
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10041	0.21	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10042		0.16
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10043		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10044		0.26
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10045	0.48	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10046	0.48	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10047	0.44	
	By Bricks & Blocks GST 18%	Purchase	PUR/10048		0.11
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10049	0.21	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10050		0.38
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10051	0.48	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10052	0.06	
1-Jun-22	By Bricks & Blocks GST 18%	Purchase	PUR/10053		0.11
16-Jun-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10055		0.36
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10056	0.10	
17-Jun-22	By Bricks & Blocks GST 18%	Purchase	PUR/10057		0.11
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10058		0.03
23-Jun-22	By Bricks & Blocks GST 18%	Purchase	PUR/10062		0.11
30-Jun-22	To SUP-Shah Enterprises	Purchase	PUR/10064	0.40	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10066	0.26	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10067		0.28
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10068	0.09	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10069		0.06
26-Jul-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10076		0.32
31-Jul-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10077		0.28
	By Plumbing GST 18%	Purchase	PUR/10078		0.48
Carried Over				4.31	7.36

continued ...

Serene Constructions LLP (22-23)

OIE-Roundoff Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.31	7.36
31-Jul-22	By Plumbing GST 18%	Purchase	PUR/10079		0.45
	By Plumbing GST 18%	Purchase	PUR/10080		0.18
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10081	0.34	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10082	0.21	
	By Furniture GST 18%	Purchase	PUR/10083		0.46
	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10084	0.16	
23-Aug-22	To Supply Installation Charges of Tiles 18%	Sales	SAL/10023	0.40	
1-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10100		0.40
5-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10105	0.38	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10106	0.24	
7-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10107		0.22
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10108		0.30
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10109	0.22	
9-Sep-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10110	0.40	
17-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10112		0.12
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10114		0.30
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10115		0.30
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10116		0.24
22-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10117		0.26
28-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10122		0.34
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10123		0.38
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10124	0.32	
29-Sep-22	By Sundry Purchases GST 18%	Purchase	PUR/10125		0.20
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10126	0.43	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10127	0.24	
	By Sundry Purchases GST 18%	Purchase	PUR/10128		0.49
	By Electrical GST 18%	Purchase	PUR/10129		0.06
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10130	0.50	
7-Oct-22	To SUP-Praful Sanitary	Purchase	PUR/10131	0.24	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10132	0.50	
10-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10133	0.08	
	To SUP-JVM Enterprises	Purchase	PUR/10134	0.06	
12-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10138	0.06	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10139	0.06	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10140	0.04	
19-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10144		0.48
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10145		0.37
26-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10147		0.44
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10148	0.06	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10149	0.06	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10150	0.06	
31-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10151	0.36	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10152	0.28	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10153	0.06	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10154		0.14
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10156	0.06	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10157		0.28
4-Nov-22	To SUP-Santosh Tarapaulin	Purchase	PUR/10161	0.40	
7-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10162	0.16	
	By Sundry Purchases GST 18%	Purchase	PUR/10163		0.16
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10164		0.17
9-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10165	0.40	
	Carried Over			11.09	14.10

Serene Constructions LLP (22-23)

OIE-Roundoff Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.09	14.10
9-Nov-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10166		0.10
14-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10170	0.12	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10171		0.29
26-Nov-22	To CONT-T.Kurmanna	Purchase	PUR/10177	0.50	
	By Consumables GST 18%	Purchase	PUR/10180		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/10181		0.30
	By Sundry Purchases GST 18%	Purchase	PUR/10182		0.30
5-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10183	0.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10184	0.16	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10185		0.22
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10186	0.30	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10187	0.26	
12-Dec-22	By Sundry Purchases GST 18%	Purchase	PUR/10188		0.30
	By Sundry Purchases GST 18%	Purchase	PUR/10189		0.30
	To SUP-S.A.Sports	Purchase	PUR/10190	0.44	
23-Dec-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10192		0.20
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10193	0.32	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10194	0.12	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10195	0.24	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10196		0.12
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10197		0.34
29-Dec-22	To CONT-T.Kurmanna	Purchase	PUR/10201	0.50	
30-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10202	0.39	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10203	0.39	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10204		0.08
31-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10205	0.24	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10206		0.30
	By Plumbing GST 18%	Purchase	PUR/10207		0.16
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10208	0.02	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10209	0.36	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10210	0.10	
	By Plumbing GST 18%	Purchase	PUR/10211		0.44
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10212	0.16	
	To SP-Ajay C Mehta	Purchase	PUR/10213	0.22	
3-Jan-23	By Sundry Purchases GST 12%	Purchase	PUR/10215		0.36
11-Jan-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10217	0.48	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10218	0.06	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10219		0.48
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10220	0.50	
20-Jan-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10222	0.10	
28-Jan-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10223	0.40	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10224		0.16
30-Jan-23	To Sup-Sree Auto Motive and Industrial Enterprises	Purchase	PUR/10225	0.02	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10226		0.48
31-Jan-23	By Aggregate GST 5%	Purchase	PUR/10227		0.04
15-Feb-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10228		0.46
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10229		0.46
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10230		0.46
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10231		0.46
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10232		0.46
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10233		0.46
23-Feb-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10235	0.34	
	Carried Over			18.33	22.03

Serene Constructions LLP (22-23)

OIE-Roundoff Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.33	22.03
23-Feb-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10236	0.04	
	By Consumables GST 5%	Purchase	PUR/10237		0.06
28-Feb-23	To SUP-Sri Bhavani Electronic	Purchase	PUR/10239	0.10	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10240	0.16	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10242		0.40
	By Consumables GST 18%	Purchase	PUR/10263		0.20
14-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10245		0.18
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10246	0.48	
	By SUP-Praful Sanitary	Journal	JOU/10402		0.32
	To SP-Summit Sales LLP-Common Expenses	Journal	JOU/10405	0.18	
23-Mar-23	By Electrical GST 18%	Purchase	PUR/10247		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10248		0.46
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10249		0.46
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10250		0.46
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10251		0.46
25-Mar-23	By CUST-Summit Sales LLP	Sales	SAL/10056		0.20
	By CUST-Summit Sales LLP	Sales	SAL/10057		0.42
27-Mar-23	By OIE-Repairs & Maintanance Equipment 18%	Purchase	PUR/10252		0.38
28-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10253		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10254		0.18
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10255		0.32
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10256		0.32
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10257	0.24	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10258		0.18
31-Mar-23	To RMS-Plumbing-18%	Sales	SAL/10059	0.06	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10260	0.44	
	To SUP-Praful Sanitary	Purchase	PUR/10261	0.32	
	By Plumbing GST 18%	Purchase	PUR/10265		0.02
	To SUP-Silver Oak Villas-Phase III	Purchase	PUR/10266	0.20	
				20.55	27.85
	To Closing Balance			7.30	
				27.85	27.85

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OPENCARD-Naveen Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10034	10,000.00	
30-Apr-22	By Doors, Door Frames & Hardware-URD	Journal	JOU/10029		136.00
	By Plumbing-URD	Journal	JOU/10030		180.00
	By OE-Misc. Expenses	Journal	JOU/10031		410.00
	By OE-Misc. Expenses	Journal	JOU/10032		1,320.00
7-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10049	2,046.00	
	By Cement-URD	Journal	JOU/10037		330.00
	By Electrical-URD	Journal	JOU/10038		338.00
	By OE-Misc. Expenses	Journal	JOU/10039		120.00
14-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10057	788.00	
	By Plumbing-URD	Journal	JOU/10041		240.00
	By Plumbing-URD	Journal	JOU/10042		134.00
	By OE-Misc. Expenses	Journal	JOU/10043		100.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10044		2,700.00
21-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10062	3,174.00	
	By Electrical-URD	Journal	JOU/10045		320.00
	By Plumbing-URD	Journal	JOU/10046		130.00
	By OE-Misc. Expenses	Journal	JOU/10047		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10048		2,200.00
28-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10073	2,850.00	
	By OE-Misc. Expenses	Journal	JOU/10049		620.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10050		650.00
4-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10091	1,270.00	
	By OE-Misc. Expenses	Journal	JOU/10055		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10056		1,800.00
	By Electrical-URD	Journal	JOU/10057		460.00
	By OE-Misc. Expenses	Journal	JOU/10058		100.00
	By Cement-URD	Journal	JOU/10059		2,100.00
	By Cement-URD	Journal	JOU/10060		2,150.00
	By Electrical-URD	Journal	JOU/10061		100.00
	By Electrical-URD	Journal	JOU/10062		40.00
	By Electrical-URD	Journal	JOU/10063		800.00
11-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10103	7,750.00	
	By OE-Misc. Expenses	Journal	JOU/10064		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10065		3,700.00
	By OE-Misc. Expenses	Journal	JOU/10066		2,000.00
21-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10110	6,000.00	
	By Sundry Purchases-URD	Journal	JOU/10067		450.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10068		1,500.00
	By Consumables-URD	Journal	JOU/10069		80.00
	By Consumables-URD	Journal	JOU/10070		45.00
25-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10116	2,075.00	
	By OE-Misc. Expenses	Journal	JOU/10072		670.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10073		1,000.00
	By OE-Misc. Expenses	Journal	JOU/10074		500.00
	By Cement-URD	Journal	JOU/10075		150.00
	Carried Over			35,953.00	28,273.00

continued ...

Serene Constructions LLP (22-23)

OPENCARD-Naveen Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,953.00	28,273.00
25-Jun-22	By Electrical-URD	Journal	JOU/10076		80.00
	By Consumables-URD	Journal	JOU/10077		180.00
	By Consumables-URD	Journal	JOU/10078		120.00
	By OE-Misc. Expenses	Journal	JOU/10079		70.00
	By Cement-URD	Journal	JOU/10080		300.00
	By OE-Misc. Expenses	Journal	JOU/10081		1,600.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10126	4,670.00	
4-Jul-22	By OE-Misc. Expenses	Journal	JOU/10086		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10087		2,000.00
	By Consumables-URD	Journal	JOU/10088		146.00
	By Consumables-URD	Journal	JOU/10089		220.00
	By OE-Misc. Expenses	Journal	JOU/10090		180.00
	By Electrical-URD	Journal	JOU/10091		80.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10133	3,426.00	
12-Jul-22	By OE-Misc. Expenses	Journal	JOU/10092		1,020.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10093		1,500.00
	By OE-Misc. Expenses	Journal	JOU/10094		200.00
	By Electrical-URD	Journal	JOU/10095		250.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10146	2,970.00	
16-Jul-22	By OE-Misc. Expenses	Journal	JOU/10096		700.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10097		2,100.00
	By OE-Misc. Expenses	Journal	JOU/10098		300.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10153	3,100.00	
30-Jul-22	By OE-Misc. Expenses	Journal	JOU/10100		300.00
	By OE-Misc. Expenses	Journal	JOU/10101		200.00
	By OE-Misc. Expenses	Journal	JOU/10102		170.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10103		1,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10104		500.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10105		1,500.00
	By OE-Misc. Expenses	Journal	JOU/10106		200.00
	By OE-Misc. Expenses	Journal	JOU/10107		200.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10171	4,370.00	
6-Aug-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10112		550.00
	By Equipment-URD	Journal	JOU/10113		450.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10114		2,000.00
	By Consumables-URD	Journal	JOU/10115		183.00
	By SUP-Shah Enterprises	Journal	JOU/10116		826.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10117		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10118		220.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10176	6,229.00	
16-Aug-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10121		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10122		100.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10123		220.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10124		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10125		120.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10126		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10127		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10128		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10129		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10130		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10131		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10132		1,000.00
	Carried Over			60,718.00	55,958.00

Serene Constructions LLP (22-23)

OPENCARD-Naveen Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,718.00	55,958.00
16-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10187	5,540.00	
20-Aug-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10134		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10135		220.00
	By Electrical-URD	Journal	JOU/10136		100.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10137		1,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10138		300.00
	By OE-Hamali Charges	Journal	JOU/10139		400.00
	By OE-Misc. Expenses	Journal	JOU/10140		300.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10197	2,520.00	
26-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10205	3,050.00	
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10141		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10142		250.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10143		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10144		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10145		300.00
1-Sep-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10152		200.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10213	3,070.00	
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10153		270.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10154		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10155		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10156		300.00
10-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10222	5,756.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10223	3,000.00	
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10157		220.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10158		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10159		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10160		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10161		2,000.00
	By OE-Misc. Expenses	Journal	JOU/10162		300.00
	By OE-Misc. Expenses	Journal	JOU/10163		130.00
	By OE-Misc. Expenses	Journal	JOU/10164		1,290.00
	By OE-Misc. Expenses	Journal	JOU/10165		1,016.00
	By OE-Misc. Expenses	Journal	JOU/10166		3,000.00
17-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10230	3,470.00	
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10167		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10168		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10169		250.00
	By OE-Misc. Expenses	Journal	JOU/10170		90.00
	By OE-Misc. Expenses	Journal	JOU/10171		830.00
24-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10236	6,653.00	
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10175		1,900.00
	By OE-Misc. Expenses	Journal	JOU/10176		900.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10177		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10178		2,000.00
	By OE-Misc. Expenses	Journal	JOU/10179		450.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10180		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10181		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10182		220.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10183		300.00
	By OE-Misc. Expenses	Journal	JOU/10184		183.00
30-Sep-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10188		400.00
	By OE-Electricity Supply	Journal	JOU/10189		1,400.00
	Carried Over			93,777.00	85,277.00

Serene Constructions LLP (22-23)

OPENCARD-Naveen Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,777.00	85,277.00
30-Sep-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10190		400.00
	By OE-Misc. Expenses	Journal	JOU/10191		330.00
	By OE-Misc. Expenses	Journal	JOU/10192		1,290.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10193		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10194		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10195		250.00
1-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10245	6,370.00	
4-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10253	5,540.00	
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10197		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10198		1,500.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10199		1,500.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10200		330.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10201		220.00
	By OE-Electricity Supply	Journal	JOU/10202		1,790.00
16-Oct-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10204		350.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10205		110.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10206		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10207		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10208		100.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10209		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10210		400.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10211		400.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10212		1,500.00
	By OE-Misc. Expenses	Journal	JOU/10213		120.00
	By OE-Misc. Expenses	Journal	JOU/10214		180.00
	By OE-Misc. Expenses	Journal	JOU/10215		100.00
17-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10264	4,160.00	
25-Oct-22	By OE-Misc. Expenses	Journal	JOU/10216		70.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10217		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10218		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10219		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10220		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10221		100.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10222		2,000.00
	By OE-Misc. Expenses	Journal	JOU/10223		180.00
	By OE-Misc. Expenses	Journal	JOU/10224		100.00
	By OE-Misc. Expenses	Journal	JOU/10225		160.00
	By OE-Misc. Expenses	Journal	JOU/10226		165.00
	By OE-Misc. Expenses	Journal	JOU/10227		450.00
	By OE-Misc. Expenses	Journal	JOU/10228		330.00
26-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10271	4,555.00	
28-Oct-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10230		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10231		100.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10232		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10233		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10234		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10235		2,000.00
	By OE-Misc. Expenses	Journal	JOU/10236		1,330.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10237		350.00
	By OE-Misc. Expenses	Journal	JOU/10238		290.00
29-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10282	5,270.00	
4-Nov-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10241		400.00
	Carried Over			1,19,672.00	1,09,772.00

Serene Constructions LLP (22-23)

OPENCARD-Naveen Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,672.00	1,09,772.00
4-Nov-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10242		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10243		220.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10244		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10245		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10246		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10247		2,100.00
	By OE-Misc. Expenses	Journal	JOU/10248		50.00
	By OE-Misc. Expenses	Journal	JOU/10249		100.00
	By Sundry Purchases-URD	Journal	JOU/10250		1,540.00
5-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10293	5,510.00	
11-Nov-22	By Sundry Purchases-URD	Journal	JOU/10251		420.00
	By OE-Misc. Expenses	Journal	JOU/10252		200.00
	By OE-Misc. Expenses	Journal	JOU/10253		200.00
	By OE-Misc. Expenses	Journal	JOU/10254		200.00
	By OE-Misc. Expenses	Journal	JOU/10255		300.00
	By OE-Misc. Expenses	Journal	JOU/10256		300.00
	By OE-Misc. Expenses	Journal	JOU/10257		2,500.00
	By OE-Misc. Expenses	Journal	JOU/10258		160.00
12-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10306	4,280.00	
17-Nov-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10261		4,746.00
18-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10314	4,746.00	
28-Nov-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10262		400.00
	By OE-Misc. Expenses	Journal	JOU/10263		1,300.00
	By OE-Misc. Expenses	Journal	JOU/10264		1,500.00
	By Sundry Purchases-URD	Journal	JOU/10265		1,230.00
	By Plumbing-URD	Journal	JOU/10266		1,200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10267		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10268		2,000.00
	By OE-Misc. Expenses	Journal	JOU/10269		600.00
	By OE-Misc. Expenses	Journal	JOU/10270		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10271		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10272		400.00
	By Sundry Purchases-URD	Journal	JOU/10273		722.00
	By OE-Misc. Expenses	Journal	JOU/10274		320.00
	By Plumbing-URD	Journal	JOU/10275		880.00
29-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10328	8,430.00	
3-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10335	2,722.00	
4-Dec-22	By OE-Misc. Expenses	Journal	JOU/10279		640.00
10-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10355	5,900.00	
11-Dec-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10281		500.00
	By OE-Misc. Expenses	Journal	JOU/10282		450.00
	By OE-Misc. Expenses	Journal	JOU/10283		1,350.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10284		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10285		200.00
	By OE-Misc. Expenses	Journal	JOU/10286		1,400.00
16-Dec-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10287		400.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10288		400.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10289		820.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10290		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10291		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10292		200.00
	By OE-Misc. Expenses	Journal	JOU/10293		360.00
	Carried Over			1,51,260.00	1,45,980.00

Serene Constructions LLP (22-23)

OPENCARD-Naveen Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,260.00	1,45,980.00
17-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10360	4,380.00	
23-Dec-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10299		400.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10300		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10301		400.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10302		360.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10303		3,000.00
24-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10371	5,100.00	
31-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10380	5,810.00	
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10304		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10305		180.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10306		400.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10307		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10308		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10309		3,000.00
	By OE-Misc. Expenses	Journal	JOU/10310		150.00
	By OE-Misc. Expenses	Journal	JOU/10311		1,280.00
7-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10384	6,311.00	
	By OE-Misc. Expenses	Journal	JOU/10317		990.00
	By OE-Misc. Expenses	Journal	JOU/10318		150.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10319		390.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10320		1,009.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10321		3,000.00
	By OE-Misc. Expenses	Journal	JOU/10322		462.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10323		210.00
	By OE-Misc. Expenses	Journal	JOU/10324		100.00
21-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10413	7,288.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10414	12,980.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10417	700.00	
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10328		400.00
24-Jan-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10329		300.00
30-Jan-23	By Sup-Sree Auto Motive and Industrial Enterprises	Journal	JOU/10332		4,338.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10333		12,980.00
31-Jan-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10334		480.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10335		250.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10336		220.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10337		2,900.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10338		400.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10425	1,000.00	
6-Feb-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10347		1,546.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10432	1,546.00	
13-Feb-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10355		300.00
	By Sundry Purchases-URD	Journal	JOU/10356		70.00
	By Sundry Purchases-URD	Journal	JOU/10357		120.00
	By Sundry Purchases-URD	Journal	JOU/10358		246.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10359		510.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10360		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10361		550.00
	By OE-Misc. Expenses	Journal	JOU/10362		2,500.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10444	6,296.00	
20-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10454	6,155.00	
21-Feb-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10368		5,000.00
	By OE-Misc. Expenses	Journal	JOU/10369		1,155.00
	Carried Over			2,08,826.00	1,98,826.00

Serene Constructions LLP (22-23)

OPENCARD-Naveen Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,826.00	1,98,826.00
24-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10456	10,000.00	
25-Feb-23	By Sundry Purchases-COMP	Journal	JOU/10374		1,525.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10375		2,300.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10462	3,825.00	
6-Mar-23	By Sundry Purchases-URD	Journal	JOU/10382		4,626.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10383		1,035.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10384		8,140.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10482	3,801.00	
10-Mar-23	By Sundry Purchases-URD	Journal	JOU/10393		3,019.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10394		5,362.00
	By OE-Misc. Expenses	Journal	JOU/10395		1,350.00
11-Mar-23	By OEUD-Swimming Pool Services	Journal	JOU/10398		1,800.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10492	1,800.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10493	9,731.00	
18-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10507	4,650.00	
	By OE-Misc. Expenses	Journal	JOU/10407		1,450.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10408		3,200.00
27-Mar-23	By Electrical-URD	Journal	JOU/10412		660.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10413		3,310.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10516	3,970.00	
31-Mar-23	By Sundry Purchases-URD	Journal	JOU/10459		510.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10460		4,100.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10528	4,610.00	
				<hr/>	<hr/>
				2,51,213.00	2,41,213.00
	By Closing Balance				10,000.00
				<hr/>	<hr/>
				2,51,213.00	2,51,213.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**OPENCARD-Raghu P**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By SUP-Shah Enterprises	Journal	JOU/10082		4,095.00
4-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10138	4,095.00	
14-Mar-23	By ECARD-Raghu Expense Card	Journal	JOU/10403		4,300.00
27-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10519	4,300.00	
				8,395.00	8,395.00

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Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Open Card -Rupal

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,450.00	
19-Aug-22	By OIE-Legal Services	Journal	JOU/10133		2,200.00
20-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10198	2,200.00	
				10,650.00	2,200.00
	By Closing Balance				8,450.00
				10,650.00	10,650.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Abhinay Gajula

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Jaiprakash Kalyan Chakravarthy
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Sai Vishal Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			1,17,364.00	
	By				1,17,364.00
				1,17,364.00	1,17,364.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Output CGST Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10001		31,770.00
8-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10002		31,770.00
15-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10003		31,770.00
22-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10004		31,770.00
29-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10005		31,770.00
6-May-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10006		31,770.00
13-May-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10007		31,770.00
20-May-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10008		31,770.00
27-May-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10009		31,770.00
3-Jun-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10010		31,770.00
10-Jun-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10011		31,770.00
17-Jun-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10012		31,770.00
24-Jun-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10013		31,770.00
1-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10014		31,770.00
8-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10015		31,770.00
15-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10016		31,770.00
22-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10017		31,770.00
29-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10018		31,770.00
5-Aug-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10019		31,770.00
12-Aug-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10020		31,770.00
16-Aug-22	By Clay Business Ventures Private Limited	Sales	SAL/10021		22,180.50
19-Aug-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10022		31,770.00
23-Aug-22	By Clay Business Ventures Private Limited	Sales	SAL/10023		33,959.70
26-Aug-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10024		31,770.00
1-Sep-22	By Clay Business Ventures Private Limited	Sales	SAL/10025		33,831.00
2-Sep-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10026		31,770.00
9-Sep-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10027		31,770.00
16-Sep-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10028		31,770.00
23-Sep-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10029		31,770.00
1-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10030		31,770.00
7-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10031		31,770.00
15-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10032		31,770.00
21-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10033		31,770.00
28-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10034		31,770.00
4-Nov-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10035		31,770.00
11-Nov-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10036		31,770.00
20-Nov-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10037		31,770.00
26-Nov-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10038		31,770.00
2-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10039		31,770.00
9-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10040		31,770.00
17-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10041		31,770.00
23-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10042		31,770.00
30-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10043		31,770.00
6-Jan-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10044		31,770.00
13-Jan-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10045		31,770.00
20-Jan-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10046		31,770.00
27-Jan-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10047		31,770.00

Carried Over

14,87,851.20

continued ...

Serene Constructions LLP (22-23)

Output CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,87,851.20
3-Feb-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10048		31,770.00
10-Feb-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10049		31,770.00
17-Feb-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10050		31,770.00
24-Feb-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10051		31,770.00
3-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10052		31,770.00
10-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10053		31,770.00
17-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10054		31,770.00
24-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10055		31,770.00
25-Mar-23	By CUST-Summit Sales LLP	Sales	SAL/10056		4,653.90
	By CUST-Summit Sales LLP	Sales	SAL/10057		4,561.29
31-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10058		31,770.00
	By CUST-Summit Sales LLP	Sales	SAL/10059		1,391.88
	To GST Payable	Journal	JOU/10377	17,85,779.27	
	By GST Payable	Journal	JOU/10504		1,391.00
				17,85,779.27	17,85,779.27

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Output SGST Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10001		31,770.00
8-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10002		31,770.00
15-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10003		31,770.00
22-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10004		31,770.00
29-Apr-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10005		31,770.00
6-May-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10006		31,770.00
13-May-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10007		31,770.00
20-May-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10008		31,770.00
27-May-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10009		31,770.00
3-Jun-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10010		31,770.00
10-Jun-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10011		31,770.00
17-Jun-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10012		31,770.00
24-Jun-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10013		31,770.00
1-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10014		31,770.00
8-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10015		31,770.00
15-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10016		31,770.00
22-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10017		31,770.00
29-Jul-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10018		31,770.00
5-Aug-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10019		31,770.00
12-Aug-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10020		31,770.00
16-Aug-22	By Clay Business Ventures Private Limited	Sales	SAL/10021		22,180.50
19-Aug-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10022		31,770.00
23-Aug-22	By Clay Business Ventures Private Limited	Sales	SAL/10023		33,959.70
26-Aug-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10024		31,770.00
1-Sep-22	By Clay Business Ventures Private Limited	Sales	SAL/10025		33,831.00
2-Sep-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10026		31,770.00
9-Sep-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10027		31,770.00
16-Sep-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10028		31,770.00
23-Sep-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10029		31,770.00
1-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10030		31,770.00
7-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10031		31,770.00
15-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10032		31,770.00
21-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10033		31,770.00
28-Oct-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10034		31,770.00
4-Nov-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10035		31,770.00
11-Nov-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10036		31,770.00
20-Nov-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10037		31,770.00
26-Nov-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10038		31,770.00
2-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10039		31,770.00
9-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10040		31,770.00
17-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10041		31,770.00
23-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10042		31,770.00
30-Dec-22	By CUST-Silver Oak Villas LLP	Sales	SAL/10043		31,770.00
6-Jan-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10044		31,770.00
13-Jan-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10045		31,770.00
20-Jan-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10046		31,770.00
27-Jan-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10047		31,770.00

Carried Over

14,87,851.20

continued ...

Serene Constructions LLP (22-23)

Output SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,87,851.20
3-Feb-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10048		31,770.00
10-Feb-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10049		31,770.00
17-Feb-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10050		31,770.00
24-Feb-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10051		31,770.00
3-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10052		31,770.00
10-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10053		31,770.00
17-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10054		31,770.00
24-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10055		31,770.00
25-Mar-23	By CUST-Summit Sales LLP	Sales	SAL/10056		4,653.90
	By CUST-Summit Sales LLP	Sales	SAL/10057		4,561.29
31-Mar-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10058		31,770.00
	By CUST-Summit Sales LLP	Sales	SAL/10059		1,391.88
	To GST Payable	Journal	JOU/10377	17,85,779.27	
	By GST Payable	Journal	JOU/10504		1,391.00
				17,85,779.27	17,85,779.27

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Balram Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,02,220.00
31-Mar-23	By Profit & Loss A/c	Journal	JOU/10499		5,970.85
					1,08,190.85
	To Closing Balance			1,08,190.85	
				1,08,190.85	1,08,190.85

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,96,25,999.00
7-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10059	1,00,000.00	
14-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10071	5,00,000.00	
21-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10082	3,00,000.00	
16-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10155	2,50,000.00	
30-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10172	5,00,000.00	
16-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10189	4,50,000.00	
20-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10199	7,00,000.00	
3-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10214	2,00,000.00	
10-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10224	3,50,000.00	
24-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10239	3,00,000.00	
3-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10246	2,50,000.00	
8-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10254	4,00,000.00	
25-Oct-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10033		1,10,000.00
26-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10276	1,10,000.00	
29-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10283	1,00,000.00	
5-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10296	2,00,000.00	
24-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10370	5,00,000.00	
7-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10393	2,00,000.00	
21-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10416	50,000.00	
31-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10424	2,50,000.00	
27-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10465	3,00,000.00	
4-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10472	1,50,000.00	
18-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10509	3,50,000.00	
31-Mar-23	By Profit & Loss A/c	Journal	JOU/10499		53,739.45
				65,10,000.00	2,97,89,738.45
	To Closing Balance			2,32,79,738.45	
				2,97,89,738.45	2,97,89,738.45

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10010	2,880.00	
	To SUP-Praful Sanitary	Purchase	PUR/10020	2,509.60	
28-May-22	To SUP-Praful Sanitary	Purchase	PUR/10035	2,246.40	
31-Jul-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10078	39,507.70	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10079	46,524.95	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10080	29,102.70	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10082	8,855.75	
29-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10126	10,495.39	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10127	11,096.40	
7-Oct-22	To SUP-Praful Sanitary	Purchase	PUR/10131	2,399.80	
10-Oct-22	To SUP-JVM Enterprises	Purchase	PUR/10134	2,118.60	
31-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10205	6,029.46	
	To SUP-Praful Sanitary	Purchase	PUR/10207	3,214.54	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10209	16,442.92	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10210	22,421.10	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10211	27,083.42	
31-Mar-23	By INV-WIP	Journal	JOU/10422		2,58,808.13
	To SUP-Praful Sanitary	Purchase	PUR/10261	5,376.00	
	To SUP-Sree Rama Krishna Engineering Company	Purchase	PUR/10265	20,503.40	
				2,58,808.13	2,58,808.13

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Plumbing-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10013	796.00	
30-Apr-22	To OPENCARD-Naveen Reddy	Journal	JOU/10030	180.00	
14-May-22	To OPENCARD-Naveen Reddy	Journal	JOU/10041	240.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10042	134.00	
21-May-22	To OPENCARD-Naveen Reddy	Journal	JOU/10046	130.00	
28-Nov-22	To OPENCARD-Naveen Reddy	Journal	JOU/10266	1,200.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10275	880.00	
31-Mar-23	By INV-WIP	Journal	JOU/10434		3,560.00
				3,560.00	3,560.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Printing & Stationary COMP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	To SUP-Priyanka Printers	Purchase	PUR/10234	1,560.00	
31-Mar-23	By INV-WIP	Journal	JOU/10458		1,560.00
				1,560.00	1,560.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Printing&Stationery-12%
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10212	1,120.00	
31-Mar-23	By INV-WIP	Journal	JOU/10424		1,120.00
				1,120.00	1,120.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To PARTNER-Modi Housing Pvt Ltd.	Journal	JOU/10499	59,710.30	
	By Closing Balance			59,710.30	59,710.30
				59,710.30	59,710.30

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Plumbing-18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-23	By CUST-Summit Sales LLP	Sales	SAL/10056		51,710.00
	By CUST-Summit Sales LLP	Sales	SAL/10057		50,681.00
31-Mar-23	By CUST-Summit Sales LLP	Sales	SAL/10059		15,465.30
	To INV-WIP	Journal	JOU/10480	1,17,856.30	
				1,17,856.30	1,17,856.30

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-Sudarshan B	Journal	JOU/10035	1,500.00	
31-May-22	To EMP-Sudarshan B	Journal	JOU/10054	1,500.00	
30-Jun-22	To EMP-Sudarshan B	Journal	JOU/10110	1,500.00	
31-Jul-22	To EMP-Sudarshan B	Journal	JOU/10488	1,500.00	
31-Aug-22	To EMP-Sudarshan B	Journal	JOU/10150	1,500.00	
30-Sep-22	To EMP-Sudarshan B	Journal	JOU/10489	1,500.00	
31-Oct-22	To EMP-Sudarshan B	Journal	JOU/10490	1,500.00	
30-Nov-22	To EMP-Sudarshan B	Journal	JOU/10280	1,500.00	
31-Dec-22	To EMP-Sudarshan B	Journal	JOU/10326	1,500.00	
31-Jan-23	To EMP-Sudarshan B	Journal	JOU/10354	1,500.00	
28-Feb-23	To EMP-Sudarshan B	Journal	JOU/10400	1,500.00	
31-Mar-23	To EMP-Sudarshan B	Journal	JOU/10469	1,500.00	
				18,000.00	
	By Closing Balance				18,000.00
				18,000.00	18,000.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Gratuity
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To EMP-Golla Siva Prasad	Journal	JOU/10014	47,707.00	
				47,707.00	
	By Closing Balance				47,707.00
				47,707.00	47,707.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	To TATA_AIG	Journal	JOU/10119	16,828.00	
	To TATA_AIG	Journal	JOU/10120	3,389.00	
				20,217.00	
	By Closing Balance				20,217.00
				20,217.00	20,217.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**SAL-Mobile Allowance**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-Sudarshan B	Journal	JOU/10035	798.00	
31-May-22	To EMP-Sudarshan B	Journal	JOU/10053	798.00	
30-Jun-22	To EMP-Sudarshan B	Journal	JOU/10110	399.00	
	To EMP-Naveen Reddy	Journal	JOU/10486	399.00	
31-Jul-22	To EMP-Chandra Shaker Reddy	Journal	JOU/10111	798.00	
	To EMP-Naveen Reddy	Journal	JOU/10487	399.00	
31-Aug-22	To EMP-Chandra Shaker Reddy	Journal	JOU/10149	399.00	
	To EMP-Sudarshan B	Journal	JOU/10151	399.00	
30-Sep-22	To EMP-Chandra Shaker Reddy	Journal	JOU/10203	798.00	
31-Oct-22	To EMP-Sudarshan B	Journal	JOU/10259	798.00	
30-Nov-22	To EMP-Chandra Shaker Reddy	Journal	JOU/10276	399.00	
	To EMP-Sudarshan B	Journal	JOU/10280	399.00	
31-Dec-22	To EMP-Chandra Shaker Reddy	Journal	JOU/10314	399.00	
	To EMP-Sudarshan B	Journal	JOU/10326	399.00	
31-Jan-23	To EMP-Chandra Shaker Reddy	Journal	JOU/10340	399.00	
	To EMP-Sudarshan B	Journal	JOU/10354	399.00	
28-Feb-23	To EMP-Sudarshan B	Journal	JOU/10400	399.00	
	To EMP-Chandra Shaker Reddy	Journal	JOU/10399	399.00	
31-Mar-23	To EMP-Chandra Shaker Reddy	Journal	JOU/10468	399.00	
	To EMP-Sudarshan B	Journal	JOU/10469	399.00	
				9,975.00	
By	Closing Balance				9,975.00
				9,975.00	9,975.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-Sudarshan B	Journal	JOU/10033	42,506.00	
31-May-22	To EMP-Sudarshan B	Journal	JOU/10051	41,360.00	
30-Jun-22	To EMP-Sudarshan B	Journal	JOU/10083	45,542.00	
31-Jul-22	To EMP-Sudarshan B	Journal	JOU/10108	49,930.00	
31-Aug-22	To EMP-Sudarshan B	Journal	JOU/10146	25,678.00	
	To EMP-Chandra Shaker Reddy	Journal	JOU/10148	16,295.00	
22-Sep-22	To EMP-Chandra Shaker Reddy	Journal	JOU/10174	2,178.00	
30-Sep-22	To EMP-Chandra Shaker Reddy	Journal	JOU/10186	42,727.00	
31-Oct-22	To EMP-Sudarshan B	Journal	JOU/10239	44,730.00	
15-Nov-22	To EMP-Sudarshan B	Journal	JOU/10260	200.00	
30-Nov-22	To EMP-Sudarshan B	Journal	JOU/10277	42,894.00	
31-Dec-22	To EMP-Sudarshan B	Journal	JOU/10312	41,308.00	
31-Jan-23	To EMP-Chandra Shaker Reddy	Journal	JOU/10341	40,964.00	
28-Feb-23	To EMP-Chandra Shaker Reddy	Journal	JOU/10378	40,348.00	
31-Mar-23	To EMP-Sudarshan B	Journal	JOU/10461	42,012.00	
				5,18,672.00	
By	Closing Balance				5,18,672.00
				5,18,672.00	5,18,672.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**SIP-GST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10001	4,524.00	
2-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10050	4,086.00	
31-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10095	340.00	
25-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10129	450.00	
16-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10400	31,876.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10401	3,938.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10402	16,302.00	
13-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10445	334.00	
31-Mar-23	To GST Payable	Journal	JOU/10502	4,908.00	
				66,758.00	
By	Closing Balance				66,758.00
				66,758.00	66,758.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To Cash	Payment	PAY/10097	626.00	
24-Nov-22	To Cash	Payment	PAY/10321	125.00	
28-Feb-23	To Cash	Payment	PAY/10529	67.00	
				818.00	
	By Closing Balance				818.00
				818.00	818.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**SIP-Property Tax**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-22	To Cash	Payment	PAY/10319	30,600.00	
22-Nov-22	To Cash	Payment	PAY/10320	70,272.00	
7-Feb-23	By CUST-Farm.No.13- Kalyan Chakravarthy	Journal	JOU/10350		3,240.00
	By CUST-Farm.No.13- Kalyan Chakravarthy	Journal	JOU/10351		10,270.00
	By CUST-Farm.No.14-G Abhinay	Journal	JOU/10352		3,240.00
	By CUST-Farm.No.14-G Abhinay	Journal	JOU/10353		10,270.00
				1,00,872.00	27,020.00
	By Closing Balance				73,852.00
				1,00,872.00	1,00,872.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay C Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10213		16,604.00
16-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10399	15,197.00	
1-Feb-23	To TDS-10%/7.50% Professional Charges	Journal	JOU/10344	1,407.00	
				16,604.00	16,604.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ganesh Drillers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10396		17,000.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10490	17,000.00	
				17,000.00	17,000.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10130	37,800.00	
	By OERD-Consultancy Charges	Purchase	PUR/10070		37,800.00
31-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10262		23,600.00
	By OERD-Consultancy Charges	Purchase	PUR/10264		3,599.00
				37,800.00	64,999.00
	To Closing Balance			27,199.00	
				64,999.00	64,999.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-M Ramachandra Murthy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,800.00	
26-Nov-22	By OIE-Legal Services	Purchase	PUR/10179		13,500.00
7-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10351	2,700.00	
				13,500.00	13,500.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**SP-Serene Clubs & Resorts LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10012		4,09,480.00
11-Nov-22	To Cash	Payment	PAY/10301	48.00	
7-Feb-23	By CUST-Farm.No.14-G Abhinay	Journal	JOU/10348		54,700.00
	By CUST-Farm.No.13- Kalyan Chakravarthy	Journal	JOU/10349		54,700.00
31-Mar-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10463	4,09,480.00	
				4,09,528.00	5,18,880.00
	To Closing Balance			1,09,352.00	
				5,18,880.00	5,18,880.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**SP-Shruti Agarwal**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Aug-22	By OERD-Consultancy Charges	Purchase	PUR/10085		4,752.00	
16-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10188	4,752.00		
10-Nov-22	By OERD-Consultancy Charges	Purchase	PUR/10168		4,752.00	
3-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10343	4,752.00		
				9,504.00	9,504.00	

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Srikanth

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	By OEUD-House Keeping Services	Journal	JOU/10099		1,500.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10162	1,500.00	
				1,500.00	1,500.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Srinivas Bore Lifting

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10397		7,000.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10491	7,000.00	
				7,000.00	7,000.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				300.00
11-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10023	150.00	
30-Apr-22	By OIE-Professional Tax	Journal	JOU/10036		150.00
30-Jun-22	By OIE-Professional Tax	Journal	JOU/10294		350.00
31-Jul-22	By OIE-Professional Tax	Journal	JOU/10295		350.00
31-Aug-22	By OIE-Professional Tax	Journal	JOU/10296		350.00
30-Sep-22	By OIE-Professional Tax	Journal	JOU/10297		350.00
31-Oct-22	By OIE-Professional Tax	Journal	JOU/10298		350.00
30-Nov-22	By OIE-Professional Tax	Journal	JOU/10477		350.00
24-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10372	1,900.00	
31-Mar-23	By OIE-Firm Professional Tax	Journal	JOU/10470		2,500.00
				2,050.00	5,050.00
	To Closing Balance			3,000.00	
				5,050.00	5,050.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP-Common Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,300.18	
4-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10003	4,011.00	
14-Sep-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10025		8,311.00
14-Mar-23	By OIE-Roundoff	Journal	JOU/10405		0.18
				8,311.18	8,311.18

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Stationery&Printing-18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10212	158.00	
31-Mar-23	By INV-WIP	Journal	JOU/10424		158.00
				158.00	158.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Steel GST 18%**
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10110	9,520.00	
28-Feb-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10240	1,838.00	
31-Mar-23	By INV-WIP	Journal	JOU/10423		34,558.00
	To SUP-Baba Steel & Cement	Purchase	PUR/10267	23,200.00	
				34,558.00	34,558.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Steel-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10010	960.00	
31-Mar-23	By INV-WIP	Journal	JOU/10435		960.00
				960.00	960.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-23	To OPENCARD-Naveen Reddy	Journal	JOU/10374	1,525.00	
31-Mar-23	By INV-WIP	Journal	JOU/10427		1,525.00
				1,525.00	1,525.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10028	693.00	
12-Dec-22	To SUP-S.A.Sports	Purchase	PUR/10190	4,088.00	
3-Jan-23	To SUP-S.A.Sports	Purchase	PUR/10215	10,628.00	
31-Mar-23	By INV-WIP	Journal	JOU/10424		15,409.00
				15,409.00	15,409.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10009	5,600.00	
31-May-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10048	8,393.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10052	5,600.00	
1-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10053	8,393.00	
17-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10057	8,393.00	
23-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10062	8,393.00	
31-Jul-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10078	380.00	
29-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10125	5,040.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10128	13,274.15	
12-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10138	5,600.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10139	5,600.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10140	8,400.00	
7-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10163	28,176.40	
26-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10181	56,352.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10182	56,352.80	
12-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10188	56,352.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10189	56,352.80	
11-Jan-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10217	16,094.50	
31-Mar-23	By INV-WIP	Journal	JOU/10424		3,65,458.25
	To SUP-Silver Oak Villas-Phase III	Purchase	PUR/10266	12,710.00	
				3,65,458.25	3,65,458.25

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To Malreddy Naveen Reddy	Journal	JOU/10015	550.00	
21-Jun-22	To OPENCARD-Naveen Reddy	Journal	JOU/10067	450.00	
4-Nov-22	To OPENCARD-Naveen Reddy	Journal	JOU/10250	1,540.00	
11-Nov-22	To OPENCARD-Naveen Reddy	Journal	JOU/10251	420.00	
28-Nov-22	To OPENCARD-Naveen Reddy	Journal	JOU/10265	1,230.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10273	722.00	
13-Feb-23	To OPENCARD-Naveen Reddy	Journal	JOU/10356	70.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10357	120.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10358	246.00	
6-Mar-23	To OPENCARD-Naveen Reddy	Journal	JOU/10382	4,626.00	
10-Mar-23	To OPENCARD-Naveen Reddy	Journal	JOU/10393	3,019.00	
31-Mar-23	By INV-WIP	Journal	JOU/10436		13,503.00
	To OPENCARD-Naveen Reddy	Journal	JOU/10459	510.00	
				13,503.00	13,503.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Airofitness

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10380		20,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10381		6,250.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10481	26,250.00	
				26,250.00	26,250.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account
7-3-704,R.P Road,Secbd

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,080.00
6-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment		PAY/10006	7,080.00	
				7,080.00	7,080.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Baba Steel & Cement

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10437	27,376.00	
31-Mar-23	By Steel GST 18%	Purchase	PUR/10267		27,376.00
				27,376.00	27,376.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	By Steel GST 18%	Purchase	PUR/10110		11,234.00
5-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10295	11,234.00	
				11,234.00	11,234.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
3-Jan-23	By Electrical GST 18%	Purchase	PUR/10214		18,408.00	
7-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10390	18,408.00		
31-Mar-23	By Electrical GST 18%	Purchase	PUR/10259		4,602.00	
				18,408.00	23,010.00	
	To Closing Balance			4,602.00		
				23,010.00	23,010.00	

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sup - Guda Ravi
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By Aggregate GST 5%	Purchase	PUR/10227		63,108.00
6-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10436	63,108.00	
				63,108.00	63,108.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-India Cement Articles

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			1,38,360.00	
	By				1,38,360.00
				1,38,360.00	1,38,360.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-JSW Cement Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,200.00
31-Mar-23	To OIE-Bad Debits Written Off	Journal	JOU/10493	2,200.00	
				2,200.00	2,200.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-JVM Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10165	2,500.00	
10-Oct-22	By Plumbing GST 18%	Purchase	PUR/10134		2,500.00
				2,500.00	2,500.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Sup-P.B.SHAN&CO(HYD)**

Ledger Account

5-2-152,RASHTRAPATHI ROAD
SECUNDRABAD

1-Apr-22 to 31-Mar-23

					Page 206	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
31-Jul-22	By Tools GST 12%	Purchase	PUR/10084		44,500.00	
26-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10202	44,500.00		
10-Oct-22	By Tools GST 12%	Purchase	PUR/10135		3,808.00	
17-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10266	3,808.00		
28-Feb-23	By Tools GST 12%	Purchase	PUR/10244		3,808.00	
11-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10497	3,808.00		
				52,116.00	52,116.00	

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Supply Installation Charges of Tiles 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	By Clay Business Ventures Private Limited	Sales	SAL/10021		2,46,450.00
23-Aug-22	By Clay Business Ventures Private Limited	Sales	SAL/10023		3,77,330.00
1-Sep-22	By Clay Business Ventures Private Limited	Sales	SAL/10025		3,75,900.00
					9,99,680.00
To	Closing Balance			9,99,680.00	
				9,99,680.00	9,99,680.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**SUP-Praful Sanitary**

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 208	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
30-Apr-22	By Plumbing GST 18%	Purchase	PUR/10020		2,961.32	
28-May-22	By Plumbing GST 18%	Purchase	PUR/10035		2,651.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10094	2,651.00		
13-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10112	2,961.00		
7-Oct-22	By Plumbing GST 18%	Purchase	PUR/10131		2,832.00	
17-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10267	2,832.00		
31-Dec-22	By Plumbing GST 18%	Purchase	PUR/10207		3,793.00	
7-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10391	3,793.00		
14-Mar-23	To OIE-Roundoff	Journal	JOU/10402	0.32		
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/10261		6,344.00	
				12,237.32	18,581.32	
	To Closing Balance			6,344.00		
				18,581.32	18,581.32	

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,352.00
6-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10005	4,352.00	
30-Apr-22	By Electrical GST 18%	Purchase	PUR/10011		17,931.00
7-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10060	17,931.00	
23-Feb-23	By Electrical GST 18%	Purchase	PUR/10238		4,307.00
11-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10496	4,307.00	
				26,590.00	26,590.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**SUP-Priyanka Printers**

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 210	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
9-Nov-22	By OE-Misc. Expenses	Purchase	PUR/10167		600.00	
3-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10334	600.00		
17-Feb-23	By Printing & Stationary COMP	Purchase	PUR/10234		1,560.00	
20-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10453	1,560.00		
22-Feb-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10052		1,560.00	
27-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10467	1,560.00		
				3,720.00	3,720.00	

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-P. SATISH KUMAR ENG. WORKS

Ledger Account

1-Apr-22 to 31-Mar-23

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,006.00
31-Mar-23	To OIE-Bad Debits Written Off	Journal	JOU/10492	10,006.00	
				10,006.00	10,006.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 212	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
28-Feb-23	By Electrical GST 18%	Purchase	PUR/10241		16,284.00	
11-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10495	16,284.00		
23-Mar-23	By Electrical GST 18%	Purchase	PUR/10247		20,862.00	
27-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10518	20,862.00		
				37,146.00	37,146.00	

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Robo Silicon Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			2,140.28	
	By				2,140.28
				2,140.28	2,140.28

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Santosh Tarapaulin

Ledger Account

1-Apr-22 to 31-Mar-23

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	By Consumables GST 12%	Purchase	PUR/10161		3,772.00
3-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10333	3,772.00	
				3,772.00	3,772.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-S.A.Sports

Ledger Account
Bank Street
Abids
Hyderabad

1-Apr-22 to 31-Mar-23

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10259	2,289.00	
12-Dec-22	By Sundry Purchases GST 12%	Purchase	PUR/10190		4,579.00
24-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10369	2,290.00	
3-Jan-23	By Sundry Purchases GST 12%	Purchase	PUR/10215		11,903.00
7-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10392	11,903.00	
				16,482.00	16,482.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sup-S Dhananjaya Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	By OEUD-Swimming Pool Services	Journal	JOU/10367		43,000.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10455	43,000.00	
				43,000.00	43,000.00

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**SUP-Shah Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 217	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
30-Jun-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10064		4,095.00	
	To OPENCARD-Raghu P	Journal	JOU/10082	4,095.00		
6-Aug-22	By Tools GST 18%	Purchase	PUR/10086		826.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10116	826.00		
				4,921.00	4,921.00	

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Silver Oak Villas-Phase III

Ledger Account

1-Apr-22 to 31-Mar-23

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,89,280.00
31-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/10266		14,998.00
					4,04,278.00
	To Closing Balance			4,04,278.00	
				4,04,278.00	4,04,278.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Siva Parvathi Cement Bricks

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10522	18,408.00	
				18,408.00	
	By Closing Balance				18,408.00
				18,408.00	18,408.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sup-Sree Auto Motive and Industrial Enterprises

Ledger Account
Snehapuri Colony, Hyderabad

1-Apr-22 to 31-Mar-23

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	By OIE-Repairs & Maintanance Equipment 18%	Purchase	PUR/10225		4,338.00
	To OPENCARD-Naveen Reddy	Journal	JOU/10332	4,338.00	
				4,338.00	4,338.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sree Rama Krishna Engineering Company

Ledger Account
Ranigung, Secunderabad

1-Apr-22 to 31-Mar-23

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/10265		24,194.00
	To Closing Balance			24,194.00	
				24,194.00	24,194.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				45,937.00
	To Closing Balance			45,937.00	
				45,937.00	45,937.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Bhavani Electronic

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By OIE-Repairs & Maintanance Equipment 18%	Purchase	PUR/10239		28,739.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10469	28,739.00	
				28,739.00	28,739.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri shiva Sai enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			39,644.00	
	By				39,644.00
				39,644.00	39,644.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-S.R. Lights

Ledger Account
846/4-3-2,R.P.Road,Secnderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By Electrical GST 18%	Purchase	PUR/10243		15,045.00
11-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10494	15,045.00	
				15,045.00	15,045.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SUMMIT SALES LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,47,656.00
9-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10020	4,50,000.00	
16-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10033	1,00,286.00	
23-Apr-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10042	3,00,000.00	
30-Apr-22	By Bricks & Blocks GST 18%	Purchase	PUR/10009		55,950.00
	By Plumbing GST 18%	Purchase	PUR/10010		3,398.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10012		61,943.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10013		41,254.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10014		75,154.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10015		9,998.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10016		9,998.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10017		10,498.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10018		4,999.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10019		19,306.00
10-May-22	By Electrical GST 18%	Purchase	PUR/10027		37,316.00
	By Sundry Purchases GST 12%	Purchase	PUR/10028		776.00
14-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10069	1,39,638.00	
31-May-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10038		51,619.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10039		46,060.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10040		23,087.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10041		72,195.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10042		41,254.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10043		18,974.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10044		59,990.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10045		9,334.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10046		9,334.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10047		14,998.00
	By Bricks & Blocks GST 18%	Purchase	PUR/10048		83,893.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10049		14,780.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10050		18,561.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10051		9,334.00
	By Bricks & Blocks GST 18%	Purchase	PUR/10052		55,950.00
1-Jun-22	By Bricks & Blocks GST 18%	Purchase	PUR/10053		83,893.00
4-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10102	2,69,111.00	
13-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10111	2,00,000.00	
16-Jun-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10055		12,333.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10056		27,382.00
17-Jun-22	By Bricks & Blocks GST 18%	Purchase	PUR/10057		83,893.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10058		21,843.00
21-Jun-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10120	3,87,314.00	
23-Jun-22	By Bricks & Blocks GST 18%	Purchase	PUR/10062		83,893.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10121	83,893.00	
30-Jun-22	By Consumables GST 12%	Purchase	PUR/10065		5,152.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10066		72,267.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10067		45,779.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10068		61,088.00
	Carried Over			19,30,242.00	21,05,132.00

Serene Constructions LLP (22-23)

SUP-SUMMIT SALES LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,30,242.00	21,05,132.00
30-Jun-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10069		11,998.00
16-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10154	1,86,888.00	
26-Jul-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10075		39,648.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10076		92,776.00
31-Jul-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10077		98,171.00
	By Plumbing GST 18%	Purchase	PUR/10078		47,067.00
	By Plumbing GST 18%	Purchase	PUR/10079		54,899.00
	By Plumbing GST 18%	Purchase	PUR/10080		34,341.00
	By Consumables GST 18%	Purchase	PUR/10081		2,079.00
	By Plumbing GST 18%	Purchase	PUR/10082		10,450.00
	By Furniture GST 18%	Purchase	PUR/10083		881.00
6-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10181	3,89,708.00	
26-Aug-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10090		37,998.36
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10091		15,536.51
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10092		20,334.24
31-Aug-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10097		23,189.79
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10098		30,143.46
1-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10099		9,753.48
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10100		19,489.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10101		38,978.80
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10102		92,276.78
5-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10103		19,489.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10104		81,619.42
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10105		57,150.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10106		70,321.00
7-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10107		24,797.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10108		8,548.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10109		10,833.00
17-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10112		63,364.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10113		66,496.30
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10114		66,496.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10115		66,496.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10116		20,334.00
22-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10117		28,500.00
28-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10122		27,951.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10123		98,401.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10124		1,06,140.00
29-Sep-22	By Sundry Purchases GST 18%	Purchase	PUR/10125		5,947.00
	By Plumbing GST 18%	Purchase	PUR/10126		12,385.00
	By Plumbing GST 18%	Purchase	PUR/10127		13,094.00
	By Sundry Purchases GST 18%	Purchase	PUR/10128		15,663.00
	By Electrical GST 18%	Purchase	PUR/10129		28,222.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10130		27,121.00
7-Oct-22	By Electrical GST 18%	Purchase	PUR/10132		10,296.00
10-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10133		1,05,881.00
12-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10138		55,950.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10139		55,950.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10140		34,583.00
17-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10265	1,00,000.00	
19-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10144		94,301.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10145		1,15,643.00
26-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10275	4,50,000.00	
	Carried Over			30,56,838.00	41,77,114.54

Serene Constructions LLP (22-23)

SUP-SUMMIT SALES LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,56,838.00	41,77,114.54
26-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10147		28,994.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10148		55,950.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10149		55,950.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10150		55,950.00
29-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10284	13,35,000.00	
31-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10151		31,081.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10152		41,335.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10153		11,368.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10154		6,500.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10156		11,368.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10157		19,954.00
5-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10294	72,406.00	
7-Nov-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10162		85,100.00
	By Sundry Purchases GST 18%	Purchase	PUR/10163		33,248.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10164		1,03,741.00
9-Nov-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10165		91,257.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10166		38,875.00
12-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10307	1,49,670.00	
14-Nov-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10170		69,740.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10171		1,12,452.00
18-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10318	3,00,000.00	
26-Nov-22	By Consumables GST 18%	Purchase	PUR/10180		5,492.00
	By Sundry Purchases GST 18%	Purchase	PUR/10181		66,496.00
	By Sundry Purchases GST 18%	Purchase	PUR/10182		66,496.00
29-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10324	1,16,064.00	
3-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10332	1,43,976.42	
5-Dec-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10183		30,975.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10184		35,424.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10185		35,459.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10186		40,675.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10187		41,995.00
7-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10350	1,84,528.00	
12-Dec-22	By Sundry Purchases GST 18%	Purchase	PUR/10188		66,496.00
	By Sundry Purchases GST 18%	Purchase	PUR/10189		66,496.00
23-Dec-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10192		34,208.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10193		42,629.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10194		76,837.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10195		30,897.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10196		42,030.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10197		96,616.00
24-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10368	1,32,992.00	
30-Dec-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10202		67,252.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10203		54,894.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10204		38,003.00
31-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10375	1,75,000.00	
	By Plumbing GST 18%	Purchase	PUR/10205		7,115.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10206		45,943.00
	By Electrical GST 18%	Purchase	PUR/10208		10,987.00
	By Plumbing GST 18%	Purchase	PUR/10209		19,403.00
	By Plumbing GST 18%	Purchase	PUR/10210		26,457.00
	By Plumbing GST 18%	Purchase	PUR/10211		31,958.00
	By Printing&Stationery-12%	Purchase	PUR/10212		1,441.00
	Carried Over			56,66,474.42	61,12,651.54

Serene Constructions LLP (22-23)

SUP-SUMMIT SALES LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,66,474.42	61,12,651.54
7-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10389	90,246.00	
11-Jan-23	By Electrical GST 18%	Purchase	PUR/10216		24,249.00
	By Sundry Purchases GST 18%	Purchase	PUR/10217		18,992.00
	By Chemicals GST 18%	Purchase	PUR/10218		4,877.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10219		12,489.00
	By Electrical GST 18%	Purchase	PUR/10220		12,243.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10221		3,599.00
16-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10403	2,50,000.00	
21-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10415	1,82,447.00	
28-Jan-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10223		12,315.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10224		70,165.00
30-Jan-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10226		1,05,985.00
6-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10433	1,88,465.00	
15-Feb-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10228		36,715.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10229		36,715.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10230		36,715.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10231		36,715.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10232		36,715.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10233		36,715.00
20-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10452	2,20,290.00	
23-Feb-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10235		17,721.00
	By Consumables GST 5%	Purchase	PUR/10236		4,903.00
	By Consumables GST 5%	Purchase	PUR/10237		1,972.00
27-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10466	24,596.00	
28-Feb-23	By Steel GST 18%	Purchase	PUR/10240		2,169.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10242		1,02,813.00
	By Consumables GST 18%	Purchase	PUR/10263		696.00
4-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10473	1,04,982.00	
14-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10245		8,400.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10246		1,13,297.00
18-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10506	1,21,697.00	
23-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10248		36,715.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10249		36,715.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10250		36,715.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10251		36,715.00
27-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10517	1,46,860.00	
28-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10253		38,952.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10254		8,400.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10255		10,648.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10256		1,32,559.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10257		52,177.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10258		8,400.00
31-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10260		78,798.00
	To CUST-Summit Sales LLP	Journal	JOU/10467	1,39,071.00	
	To TDS on Purchases of Goods	Journal	JOU/10500	5,576.00	
				71,40,704.42	73,26,620.54
	To Closing Balance			1,85,916.12	
				73,26,620.54	73,26,620.54

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SVR Pumps & Allied Services

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 230	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
21-May-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10031		3,300.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10083	3,300.00		
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10032		6,065.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10084	6,065.00		
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10033		5,390.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10085	5,390.00		
20-Jan-23	By OIE-Repairs & Maintanance Equipment 18%	Purchase	PUR/10222		7,440.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10406	7,440.00		
27-Mar-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10521	4,945.00		
	By OIE-Repairs & Maintanance Equipment 18%	Purchase	PUR/10252		4,945.00	
				27,140.00	27,140.00	

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				590.00
31-Mar-23	To OIE-Bad Debits Written Off	Journal	JOU/10491	590.00	
				590.00	590.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

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Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10096	26,956.00	
16-Aug-22	By EMP-Sudarshan B	Journal	JOU/10119		22,437.00
	By Malreddy Naveen Reddy	Journal	JOU/10120		4,519.00
				26,956.00	26,956.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-1%/0.75% Contract Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,891.00
6-Apr-22	By DW-Bandla Mahender	Payment	PAY/10007		22.00
	By DW-T.Kurmana	Payment	PAY/10008		49.00
	By CONT-T.Kurmana	Payment	PAY/10009		82.00
	By DW-D.Vijay	Payment	PAY/10010		14.00
	By DW-Abdul Hannan SK	Payment	PAY/10011		12.00
9-Apr-22	By DW-T.Kurmana	Payment	PAY/10012		69.00
	By CONT-T.Kurmana	Payment	PAY/10013		32.00
	By DW-Bandla Mahender	Payment	PAY/10014		22.00
	By DW-Abdul Hannan SK	Payment	PAY/10015		7.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10016		500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10017		1,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10018		500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10019		500.00
16-Apr-22	By CONT-T.Kurmana	Payment	PAY/10025		112.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10026		1,000.00
	By DW-Bandla Mahender	Payment	PAY/10027		28.00
	By DW-D.Vijay	Payment	PAY/10028		21.00
	By DW-T.Kurmana	Payment	PAY/10029		48.00
	By CONT-Borra Sudarshan	Payment	PAY/10030		240.00
	By CONT-Begari Navaneetha	Payment	PAY/10031		50.00
23-Apr-22	By CONT-Janardhan Prasad 1	Payment	PAY/10035		1,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10036		500.00
	By DW-D.Vijay	Payment	PAY/10037		7.00
	By DW-Bandla Mahender	Payment	PAY/10038		33.00
	By CONT-T.Kurmana	Payment	PAY/10039		101.00
	By DW-T.Kurmana	Payment	PAY/10040		59.00
30-Apr-22	By CONT-Janardhan Prasad 1	Payment	PAY/10044		1,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10045		500.00
	By DW-Bandla Mahender	Payment	PAY/10046		22.00
	By DW-T.Kurmana	Payment	PAY/10047		75.00
	By CONT-T.Kurmana	Payment	PAY/10048		55.00
2-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10051	7,659.00	
7-May-22	By DW-T.Kurmana	Payment	PAY/10053		67.00
	By DW-D.Vijay	Payment	PAY/10054		14.00
	By DW-Bandla Mahender	Payment	PAY/10055		17.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10058		1,000.00
	By CONT-T.Kurmana	Journal	JOU/10040		56.00
12-May-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10061		500.00
14-May-22	By CONT-Janardhan Prasad 1	Payment	PAY/10063		1,000.00
	By DW-Bandla Mahender	Payment	PAY/10064		33.00
	By DW-D.Vijay	Payment	PAY/10065		28.00
	By DW-T.Kurmana	Payment	PAY/10066		39.00
	By CONT-T.Kurmana	Payment	PAY/10067		114.00
	By CONT-Borra Sudarshan	Payment	PAY/10068		50.00
21-May-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10074		150.00
	Carried Over			7,659.00	22,619.00

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Serene Constructions LLP (22-23)

TDS-1%/0.75% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,659.00	22,619.00
21-May-22	By CONT-Janardhan Prasad 1	Payment	PAY/10075		750.00
	By DW-Bandla Mahender	Payment	PAY/10076		33.00
	By DW-D.Vijay	Payment	PAY/10077		7.00
	By DW-T.Kurmanna	Payment	PAY/10078		60.00
	By CONT-T.Kurmanna	Payment	PAY/10079		88.00
	By CONT-Borra Sudarshan	Payment	PAY/10080		100.00
	By CONT-D.Vijay	Payment	PAY/10081		55.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10086	11,891.00	
28-May-22	By DW-T.Kurmanna	Payment	PAY/10088		52.00
	By DW-D.Vijay	Payment	PAY/10089		7.00
	By DW-Bandla Mahender	Payment	PAY/10090		33.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10092		100.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10093		500.00
4-Jun-22	By CONT-T.Kurmanna	Payment	PAY/10098		68.00
	By DW-Bandla Mahender	Payment	PAY/10099		33.00
	By DW-T.Kurmanna	Payment	PAY/10100		65.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10101		1,000.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10104	4,854.00	
11-Jun-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10106		500.00
	By DW-T.Kurmanna	Payment	PAY/10107		67.00
	By CONT-T.Kurmanna	Payment	PAY/10108		99.00
	By DW-Bandla Mahender	Payment	PAY/10109		33.00
18-Jun-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10115		250.00
21-Jun-22	By DW-Bandla Mahender	Payment	PAY/10117		22.00
	By DW-T.Kurmanna	Payment	PAY/10118		77.00
	By CONT-T.Kurmanna	Payment	PAY/10119		83.00
25-Jun-22	By DW-D.Vijay	Payment	PAY/10122		7.00
	By DW-Bandla Mahender	Payment	PAY/10123		28.00
	By DW-T.Kurmanna	Payment	PAY/10124		65.00
	By CONT-T.Kurmanna	Payment	PAY/10125		68.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10127		500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10128		500.00
4-Jul-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10131		500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10132		500.00
	By DW-Bandla Mahender	Payment	PAY/10134		33.00
	By DW-T.Kurmanna	Payment	PAY/10135		52.00
	By CONT-T.Kurmanna	Payment	PAY/10136		143.00
	By DW-D.Vijay	Payment	PAY/10137		14.00
12-Jul-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10140		150.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10141		150.00
	By CONT-T.Kurmanna	Payment	PAY/10142		60.00
	By DW-T.Kurmanna	Payment	PAY/10143		50.00
	By DW-Bandla Mahender	Payment	PAY/10144		33.00
	By DW-D.Vijay	Payment	PAY/10145		14.00
16-Jul-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10148		500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10149		500.00
	By DW-Bandla Mahender	Payment	PAY/10150		33.00
	By DW-T.Kurmanna	Payment	PAY/10151		42.00
	By CONT-T.Kurmanna	Payment	PAY/10152		77.00
21-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10156	3,465.00	
23-Jul-22	By CONT-Janardhan Prasad 1	Payment	PAY/10157		500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10158		200.00
	Carried Over			27,869.00	31,420.00

Serene Constructions LLP (22-23)

TDS-1%/0.75% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,869.00	31,420.00
23-Jul-22	By DW-T.Kurmanna	Payment	PAY/10159		66.00
	By DW-Bandla Mahender	Payment	PAY/10160		33.00
	By CONT-T.Kurmanna	Payment	PAY/10161		61.00
30-Jul-22	By CONT-Janardhan Prasad 1	Payment	PAY/10166		500.00
	By CONT-T.Kurmanna	Payment	PAY/10167		46.00
	By DW-Bandla Mahender	Payment	PAY/10168		33.00
	By DW-T.Kurmanna	Payment	PAY/10169		46.00
	By DW-D.Vijay	Payment	PAY/10170		21.00
2-Aug-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10174	4,357.00	
6-Aug-22	By CONT-Janardhan Prasad 1	Payment	PAY/10177		500.00
	By DW-T.Kurmanna	Payment	PAY/10178		65.00
	By DW-Bandla Mahender	Payment	PAY/10179		33.00
	By CONT-T.Kurmanna	Payment	PAY/10180		30.00
16-Aug-22	By DW-T.Kurmanna	Payment	PAY/10185		67.00
	By DW-Bandla Mahender	Payment	PAY/10186		33.00
18-Aug-22	By CONT-Janardhan Prasad 1	Payment	PAY/10192		500.00
20-Aug-22	By DW-T.Kurmanna	Payment	PAY/10193		76.00
	By CONT-T.Kurmanna	Payment	PAY/10194		15.00
	By DW-Bandla Mahender	Payment	PAY/10195		22.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10196		500.00
26-Aug-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10200		300.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10201		500.00
1-Sep-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10208		1,000.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10209		500.00
3-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10215	2,641.00	
15-Sep-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10226		450.00
17-Sep-22	By DW-Bandla Mahender	Payment	PAY/10227		33.00
	By DW-T.Kurmanna	Payment	PAY/10228		66.00
	By CONT-T.Kurmanna	Payment	PAY/10229		60.00
	By CONT-T.Kurmanna	Journal	JOU/10172		438.00
	By CONT-B.Mahender	Journal	JOU/10173		89.00
22-Sep-22	By CONT-Janardhan Prasad 1	Payment	PAY/10232		500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10233		500.00
24-Sep-22	By CONT-T.Kurmanna	Payment	PAY/10234		87.00
	By CONT-Borra Sudarshan	Payment	PAY/10235		142.00
	By DW-T.Kurmanna	Payment	PAY/10237		66.00
	By DW-Bandla Mahender	Payment	PAY/10238		33.00
29-Sep-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10240		300.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10241		400.00
1-Oct-22	By DW-Bandla Mahender	Payment	PAY/10242		33.00
	By DW-T.Kurmanna	Payment	PAY/10243		67.00
	By CONT-T.Kurmanna	Payment	PAY/10244		94.00
3-Oct-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10247	4,664.00	
4-Oct-22	By DW-Bandla Mahender	Payment	PAY/10250		28.00
	By DW-T.Kurmanna	Payment	PAY/10251		72.00
	By CONT-T.Kurmanna	Payment	PAY/10252		54.00
13-Oct-22	By CONT-Janardhan Prasad 1	Payment	PAY/10255		500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10256		500.00
17-Oct-22	By CONT-T.Kurmanna	Payment	PAY/10260		73.00
	By CONT-Borra Sudarshan	Payment	PAY/10261		118.00
	By DW-T.Kurmanna	Payment	PAY/10262		67.00
	By DW-Bandla Mahender	Payment	PAY/10263		33.00
	Carried Over			39,531.00	41,170.00

Serene Constructions LLP (22-23)

TDS-1%/0.75% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,531.00	41,170.00
20-Oct-22	By CONT-Janardhan Prasad 1	Payment	PAY/10269		500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10270		200.00
26-Oct-22	By DW-Bandla Mahender	Payment	PAY/10272		33.00
	By DW-T.Kurmanna	Payment	PAY/10273		67.00
	By CONT-T.Kurmanna	Payment	PAY/10274		80.00
27-Oct-22	By CONT-Janardhan Prasad 1	Payment	PAY/10277		500.00
29-Oct-22	By DW-T.Kurmanna	Payment	PAY/10278		65.00
	By DW-Bandla Mahender	Payment	PAY/10279		28.00
	By DW-D.Vijay	Payment	PAY/10280		7.00
	By CONT-T.Kurmanna	Payment	PAY/10281		40.00
2-Nov-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10287	3,159.00	
	By CONT-Janardhan Prasad 1	Payment	PAY/10288		200.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10289		250.00
5-Nov-22	By DW-Bandla Mahender	Payment	PAY/10290		33.00
	By DW-T.Kurmanna	Payment	PAY/10291		67.00
	By CONT-T.Kurmanna	Payment	PAY/10292		94.00
10-Nov-22	By CONT-Janardhan Prasad 1	Payment	PAY/10299		500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10300		400.00
12-Nov-22	By DW-Bandla Mahender	Payment	PAY/10302		33.00
	By DW-T.Kurmanna	Payment	PAY/10303		67.00
	By CONT-Borra Sudarshan	Payment	PAY/10304		118.00
	By CONT-T.Kurmanna	Payment	PAY/10305		101.00
17-Nov-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10311		100.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10312		500.00
18-Nov-22	By DW-T.Kurmanna	Payment	PAY/10315		67.00
	By DW-Bandla Mahender	Payment	PAY/10316		33.00
	By CONT-T.Kurmanna	Payment	PAY/10317		101.00
24-Nov-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10322		500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10323		500.00
29-Nov-22	By CONT-T.Kurmanna	Payment	PAY/10325		134.00
	By CONT-Borra Sudarshan	Payment	PAY/10326		80.00
	By DW-T.Kurmanna	Payment	PAY/10327		67.00
1-Dec-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10329		500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10330		500.00
	By DW-Bandla Mahender	Payment	PAY/10331		33.00
3-Dec-22	By CONT-D.Vijay	Payment	PAY/10336		72.00
	By DW-D.Vijay	Payment	PAY/10337		35.00
	By DW-Bandla Mahender	Payment	PAY/10338		33.00
	By DW-T.Kurmanna	Payment	PAY/10339		32.00
	By CONT-T.Kurmanna	Payment	PAY/10340		169.00
	By CONT-Borra Sudarshan	Payment	PAY/10341		142.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10342	3,961.00	
7-Dec-22	By CONT-T.Kurmanna	Payment	PAY/10346		163.00
	By DW-Bandla Mahender	Payment	PAY/10347		33.00
	By DW-D.Vijay	Payment	PAY/10348		28.00
	By DW-T.Kurmanna	Payment	PAY/10349		39.00
8-Dec-22	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10352		500.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10353		500.00
15-Dec-22	By CONT-Janardhan Prasad 1	Payment	PAY/10358		500.00
17-Dec-22	By CONT-T.Kurmanna	Payment	PAY/10361		148.00
	By DW-T.Kurmanna	Payment	PAY/10362		53.00
	By DW-D.Vijay	Payment	PAY/10363		14.00
	Carried Over			46,651.00	50,129.00

Serene Constructions LLP (22-23)

TDS-1%/0.75% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,651.00	50,129.00
17-Dec-22	By DW-Bandla Mahender	Payment	PAY/10364		33.00
23-Dec-22	By DW-T.Kurmanna	Payment	PAY/10365		67.00
	By DW-Bandla Mahender	Payment	PAY/10366		33.00
	By CONT-T.Kurmanna	Payment	PAY/10367		127.00
29-Dec-22	By CONT-Janardhan Prasad 1	Payment	PAY/10373		1,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10374		1,000.00
31-Dec-22	By CONT-T.Kurmanna	Payment	PAY/10376		143.00
	By DW-D.Vijay	Payment	PAY/10377		7.00
	By DW-Bandla Mahender	Payment	PAY/10378		33.00
	By DW-T.Kurmanna	Payment	PAY/10379		58.00
1-Jan-23	By LSUD-Labour Charges	Journal	JOU/10315		173.00
3-Jan-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10381	5,995.00	
7-Jan-23	By DW-Bandla Mahender	Payment	PAY/10385		33.00
	By DW-T.Kurmanna	Payment	PAY/10386		58.00
	By CONT-T.Kurmanna	Payment	PAY/10387		143.00
16-Jan-23	By CONT-Janardhan Prasad 1	Payment	PAY/10394		500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10395		500.00
	By CONT-T.Kurmanna	Payment	PAY/10396		134.00
	By DW-T.Kurmanna	Payment	PAY/10397		67.00
	By DW-Bandla Mahender	Payment	PAY/10398		33.00
	By LSUD-Labour Charges	Journal	JOU/10325		230.00
20-Jan-23	By LSUD-Labour Charges	Journal	JOU/10327		144.00
21-Jan-23	By CONT-Janardhan Prasad 1	Payment	PAY/10408		500.00
	By DW-T.Kurmanna	Payment	PAY/10409		52.00
	By DW - MD Sarvar	Payment	PAY/10410		21.00
	By DW-Bandla Mahender	Payment	PAY/10411		28.00
27-Jan-23	By LSUD-Labour Charges	Journal	JOU/10330		121.00
	By LSUD-Labour Charges	Journal	JOU/10331		95.00
31-Jan-23	By CONT-Janardhan Prasad 1	Payment	PAY/10420		500.00
	By DW-T.Kurmanna	Payment	PAY/10421		59.00
	By DW - MD Sarvar	Payment	PAY/10422		14.00
	By DW-Bandla Mahender	Payment	PAY/10423		28.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10426	3,550.00	
3-Feb-23	By CONT-T.Kurmanna	Journal	JOU/10345		142.00
6-Feb-23	By DW-Bandla Mahender	Payment	PAY/10430		33.00
	By DW-T.Kurmanna	Payment	PAY/10431		67.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10434		1,000.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10435		250.00
13-Feb-23	By DW - MD Sarvar	Payment	PAY/10441		21.00
	By DW-T.Kurmanna	Payment	PAY/10442		42.00
	By DW-Bandla Mahender	Payment	PAY/10443		33.00
16-Feb-23	By CONT-T.Kurmanna	Journal	JOU/10366		248.00
17-Feb-23	By DW-T.Kurmanna	Payment	PAY/10446		58.00
	By DW - MD Sarvar	Payment	PAY/10447		7.00
20-Feb-23	By CONT-Janardhan Prasad 1	Payment	PAY/10448		500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10449		500.00
	By DW-Bandla Mahender	Payment	PAY/10451		33.00
	By Sup-S Dhananjaya Enterprises	Payment	PAY/10455		430.00
23-Feb-23	By CONT-Borra Sudarshan	Journal	JOU/10371		194.00
	By CONT-T.Kurmanna	Journal	JOU/10373		280.00
25-Feb-23	By DW-T.Kurmanna	Payment	PAY/10457		46.00
	By DW - MD Sarvar	Payment	PAY/10458		21.00
	Carried Over			56,196.00	59,968.00

Serene Constructions LLP (22-23)

TDS-1%/0.75% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,196.00	59,968.00
25-Feb-23	By CONT-Janardhan Prasad 1	Payment	PAY/10459		250.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10460		500.00
	By DW-Bandla Mahender	Payment	PAY/10461		28.00
28-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10468	4,683.00	
6-Mar-23	By DW-Bandla Mahender	Payment	PAY/10476		33.00
	By DW - MD Sarvar	Payment	PAY/10477		7.00
	By DW-T.Kurmanna	Payment	PAY/10478		58.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10480		500.00
8-Mar-23	By CONT-T.Kurmanna	Journal	JOU/10389		228.00
	By CONT-Borra Sudarshan	Journal	JOU/10390		109.00
9-Mar-23	By CONT-T.Kurmanna	Journal	JOU/10392		230.00
11-Mar-23	By CONT-Janardhan Prasad 1	Payment	PAY/10483		500.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10484		500.00
	By DW-Bandla Mahender	Payment	PAY/10485		33.00
	By DW-T.Kurmanna	Payment	PAY/10486		52.00
	By DW - MD Sarvar	Payment	PAY/10489		14.00
18-Mar-23	By CONT-Janardhan Prasad 1	Payment	PAY/10501		300.00
	By DW-T.Kurmanna	Payment	PAY/10502		58.00
	By DW - MD Sarvar	Payment	PAY/10504		7.00
	By DW-Bandla Mahender	Payment	PAY/10505		33.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10508		500.00
23-Mar-23	By CONT-T.Kurmanna	Journal	JOU/10410		248.00
27-Mar-23	By DW-Begari Navaneetha	Payment	PAY/10511		14.00
	By DW-T.Kurmanna	Payment	PAY/10512		58.00
	By DW-Bandla Mahender	Payment	PAY/10513		28.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10520		500.00
29-Mar-23	By CONT-Md Sarvar	Journal	JOU/10414		117.00
31-Mar-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10523		500.00
	By DW-Bandla Mahender	Payment	PAY/10524		33.00
	By DW - MD Sarvar	Payment	PAY/10525		14.00
	By DW-T.Kurmanna	Payment	PAY/10526		52.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10533	4,726.00	
	By CONT-T.Kurmanna	Journal	JOU/10466		170.00
	By CONT-Borra Sudarshan	Journal	JOU/10471		36.00
	By CONT-D.Vijay	Journal	JOU/10472		172.00
	By CONT-Priyanka Devi (SOV III)	Journal	JOU/10473		440.00
	By CONT-Vadle Madhav Chary	Journal	JOU/10474		30.00
	By CONT-V.Vidya Shankar	Journal	JOU/10475		41.00
				65,605.00	66,361.00
	To Closing Balance			756.00	
				66,361.00	66,361.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10%/7.50% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-22	By OIE-Legal Services	Purchase	PUR/10179		1,500.00
3-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10342	1,500.00	
				1,500.00	1,500.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10%/7.50% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By SP-Summit Sales LLP-Common Expenses	Payment	PAY/10003		340.00
2-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10051	340.00	
30-Jun-22	By OERD-Consultancy Charges	Purchase	PUR/10070		3,500.00
21-Jul-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10156	3,500.00	
1-Aug-22	By OERD-Consultancy Charges	Purchase	PUR/10085		440.00
3-Sep-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10215	440.00	
10-Nov-22	By OERD-Consultancy Charges	Purchase	PUR/10168		440.00
3-Dec-22	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10342	440.00	
1-Feb-23	By SP-Ajay C Mehta	Journal	JOU/10344		1,407.00
28-Feb-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10468	1,407.00	
				6,127.00	6,127.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-2%/1.50% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,492.00
21-May-22	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment		PAY/10086	2,492.00	
				2,492.00	2,492.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS on Purchases of Goods

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By SUP-SUMMIT SALES LLP	Journal	JOU/10500		5,576.00
	To Closing Balance			5,576.00	
				5,576.00	5,576.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Tds Receivable 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	To Clay Business Ventures Private Limited	Journal	JOU/10229	19,993.00	
31-Mar-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10404	3,74,180.00	
	By Current Tax	Journal	JOU/10505		44,407.00
				3,94,173.00	44,407.00
	By Closing Balance				3,49,766.00
				3,94,173.00	3,94,173.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivables

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,41,200.00	
19-Oct-22	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10031		1,09,600.00
31-Mar-23	By Income Tax	Journal	JOU/10481		35,303.00
	To Interest on Income Tax Refund	Journal	JOU/10482	3,703.00	
				1,44,903.00	1,44,903.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Tejal Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			29,77,266.00	
	By				29,77,266.00
				29,77,266.00	29,77,266.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10012	52,494.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10013	34,961.16	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10014	63,690.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10015	8,473.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10016	8,473.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10017	8,896.86	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10018	4,236.60	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10019	16,360.78	
31-May-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10038	43,745.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10039	39,034.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10040	19,565.51	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10041	61,182.03	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10042	34,961.16	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10043	16,080.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10044	50,839.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10045	7,909.76	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10046	7,909.76	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10047	12,709.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10049	12,525.25	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10050	15,729.98	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10051	7,909.76	
16-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10055	10,452.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10056	23,205.00	
17-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10058	18,511.05	
30-Jun-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10066	61,243.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10067	38,796.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10068	51,769.41	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10069	10,167.84	
26-Jul-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10075	33,600.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10076	78,624.00	
31-Jul-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10077	83,196.00	
26-Aug-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10090	32,202.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10091	13,166.53	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10092	17,232.40	
31-Aug-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10097	19,652.37	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10098	25,545.30	
1-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10099	8,265.66	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10100	16,516.44	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10101	33,032.88	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10102	78,200.66	
5-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10103	16,516.44	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10104	69,169.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10105	48,431.88	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10106	59,593.86	
7-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10107	21,014.60	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10108	7,244.32	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10109	9,180.32	
	Carried Over				14,12,215.97

continued ...

Serene Constructions LLP (22-23)

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,12,215.97	
17-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10112	53,698.40	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10113	56,352.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10114	56,352.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10115	56,352.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10116	17,232.40	
22-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10117	24,152.76	
28-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10122	23,687.58	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10123	83,391.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10124	89,948.88	
29-Sep-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10130	22,983.48	
10-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10133	89,729.60	
12-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10138	41,815.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10139	41,815.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10140	20,907.60	
19-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10144	79,916.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10145	98,002.85	
26-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10147	24,571.56	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10148	47,415.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10149	47,415.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10150	47,415.20	
31-Oct-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10151	26,339.52	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10152	35,029.42	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10153	9,633.84	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10154	5,508.60	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10156	9,633.84	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10157	16,910.40	
7-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10162	72,118.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10164	87,916.25	
9-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10165	77,336.10	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10166	32,945.00	
14-Nov-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10170	59,101.60	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10171	95,298.55	
5-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10183	26,249.58	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10184	30,020.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10185	30,050.18	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10186	34,470.08	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10187	35,588.76	
23-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10192	28,990.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10193	36,126.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10194	65,116.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10195	26,183.70	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10196	35,618.74	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10197	81,878.26	
30-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10202	56,992.89	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10203	46,520.01	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10204	32,206.00	
31-Dec-22	To SUP-SUMMIT SALES LLP	Purchase	PUR/10206	38,935.00	
28-Jan-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10223	10,436.10	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10224	59,462.00	
30-Jan-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10226	89,818.20	
15-Feb-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10228	31,114.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10229	31,114.80	
	Carried Over			37,90,035.90	

Serene Constructions LLP (22-23)

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,90,035.90	
15-Feb-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10230	31,114.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10231	31,114.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10232	31,114.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10233	31,114.80	
23-Feb-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10235	15,017.50	
28-Feb-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10242	87,130.00	
14-Mar-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10245	7,118.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10246	96,014.00	
23-Mar-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10248	31,114.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10249	31,114.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10250	31,114.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10251	31,114.80	
28-Mar-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10253	33,010.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10254	7,118.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10255	9,024.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10256	1,12,338.40	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10257	44,217.60	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10258	7,118.80	
31-Mar-23	By INV-WIP	Journal	JOU/10425		45,23,840.30
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10260	66,777.60	
				45,23,840.30	45,23,840.30

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Tools GST 12%**
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10084	39,732.00	
10-Oct-22	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10135	3,400.00	
28-Feb-23	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10244	3,400.00	
31-Mar-23	By INV-WIP	Journal	JOU/10426		46,532.00
				46,532.00	46,532.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Tools GST 18%
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-22	To SUP-Shah Enterprises	Purchase	PUR/10086	700.00	
31-Mar-23	By INV-WIP	Journal	JOU/10426		700.00
				700.00	700.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

VAT Disputed Tax FY 2015-16 & 2016-17

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			54,041.00	
	By				54,041.00
				54,041.00	54,041.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

VAT Paid Updeposit 15-16 & 16-17

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			64,601.00	
	By				64,601.00
				64,601.00	64,601.00

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

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