

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Aggregate-URD
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-23	To SUP-Santhoshi Matha Traders	Journal	JOU/10064	17,827.00	
31-Mar-24	By INV-WIP	Journal	JOU/10174		17,827.00
				17,827.00	17,827.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			40,025.62	
3-Apr-23	By SUP-SUMMIT SALES LLP	Payment	PAY/10001		2,51,136.00
4-Apr-23	By EMP-Sudarshan B	Payment	PAY/10002		22,664.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10003		18,998.00
	To OTHLOAN-Sai Vishal Enterprises	Receipt	REC/10001	10,000.00	
	To CUST-Silver Oak Villas LLP	Receipt	REC/10002	4,09,480.00	
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10005		4,00,000.00
9-Apr-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10003	4,09,480.00	
10-Apr-23	To OPENCARD-Naveen Reddy	Receipt	REC/10004	4,610.00	
11-Apr-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10004		50,000.00
	By DW-T.Kurmanna	Payment	PAY/10006		6,262.00
	By CONT-T.Kurmanna	Payment	PAY/10007		16,275.00
	By DW-Bandla Mahender	Payment	PAY/10008		3,267.00
	By Open Card - Ch.Ramesh	Payment	PAY/10011		220.00
	By Cash	Contra	CON/10001		20,000.00
15-Apr-23	By CONT-T.Kurmanna	Payment	PAY/10013		15,125.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10012		49,000.00
	By DW-T.Kurmanna	Payment	PAY/10014		6,262.00
	By DW-Bandla Mahender	Payment	PAY/10015		3,267.00
	By SUP-Praful Sanitary	Payment	PAY/10021		6,344.00
	By SUP-Elegant Enterprises	Payment	PAY/10022		4,602.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10023		399.00
	By EMP-Sudarshan B	Payment	PAY/10024		1,899.00
17-Apr-23	To OPENCARD-Naveen Reddy	Receipt	REC/10005	3,970.00	
18-Apr-23	By GST Payable	Payment	PAY/10026		3,38,000.00
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10027		27,571.00
	By Cash	Contra	CON/10003		20,000.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10006	4,09,480.00	
20-Apr-23	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10007	27,571.00	
24-Apr-23	By SP-Summit Builders	Payment	PAY/10029		2,500.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10030		20,623.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10031		3,50,000.00
	By DW-Bandla Mahender	Payment	PAY/10032		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10033		6,262.00
	By CONT-T.Kurmanna	Payment	PAY/10034		19,325.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10008	4,09,480.00	
25-Apr-23	By TDS-1%/0.75% Contract	Payment	PAY/10036		889.00
29-Apr-23	By DW-Bandla Mahender	Payment	PAY/10039		2,722.00
	By DW-T.Kurmanna	Payment	PAY/10040		6,831.00
	By CONT-T.Kurmanna	Payment	PAY/10041		13,075.00
	By OE-Water Supply	Payment	PAY/10042		1,200.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10046		4,00,000.00
30-Apr-23	By TDS-1%/0.75% Contract	Payment	PAY/10045		7,162.00
1-May-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10009	4,09,480.00	
3-May-23	To OPENCARD-Raghu P	Receipt	REC/10010	4,300.00	
5-May-23	By EMP-Chandra Shekar Reddy	Payment	PAY/10047		20,047.00
	By EMP-Sudarshan B	Payment	PAY/10048		21,257.00
	Carried Over			21,37,876.62	21,36,451.00

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Serene Constructions LLP (23-24)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,37,876.62	21,36,451.00
6-May-23	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10049		3,50,000.00
8-May-23	By CONT-T.Kurmanna	Payment	PAY/10050		14,475.00
	By DW-T.Kurmanna	Payment	PAY/10051		6,831.00
	By DW-Bandla Mahender	Payment	PAY/10052		2,722.00
9-May-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10011	4,09,408.00	
13-May-23	By CONT-T.Kurmanna	Payment	PAY/10059		19,900.00
	By DW-Bandla Mahender	Payment	PAY/10060		2,722.00
	By DW - MD Sarvar	Payment	PAY/10061		1,386.00
	By DW-T.Kurmanna	Payment	PAY/10062		5,692.00
	By SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10055		3,696.00
	By SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10056		1,402.00
15-May-23	By SP-Serene Clubs & Resorts LLP	Payment	PAY/10068		1,50,000.00
	By OTHLOAN-Jaiprakash Kalyan Chakravarthy	Payment	PAY/10057		1,37,673.00
	By OTHLOAN-Abhinay Gajula	Payment	PAY/10058		1,37,673.00
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10012	1,50,000.00	
	To CUST-Silver Oak Villas LLP	Receipt	REC/10013	4,09,480.00	
	By Cash	Contra	CON/10004		20,000.00
	By GST Payable	Payment	PAY/10067		2,50,000.00
16-May-23	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10014	2,75,000.00	
18-May-23	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10070		22,632.00
	By SP-KGM & Co	Payment	PAY/10071		54,000.00
	By ECARD-Raghu Expense Card	Payment	PAY/10072		4,300.00
23-May-23	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10015	7,325.00	
	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10016	2,485.00	
	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10017	2,427.00	
	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10018	8,589.00	
	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10019	1,806.00	
	By CONT-T.Kurmanna	Payment	PAY/10088		10,000.00
	By DW-Bandla Mahender	Payment	PAY/10089		3,267.00
	By DW-T.Kurmanna	Payment	PAY/10090		6,262.00
	By CONT-Borra Sudarshan	Payment	PAY/10091		15,000.00
	By OEURD-Transportation	Payment	PAY/10092		2,100.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10093		3,00,000.00
26-May-23	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10020	1,736.00	
	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10021	10,426.00	
	To CUST-Silver Oak Villas LLP	Receipt	REC/10022	4,09,552.00	
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10097		12,162.00
30-May-23	By EMP-Sudarshan B	Payment	PAY/10098		3,586.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10099		3,899.00
31-May-23	By CONT-T.Kurmanna	Payment	PAY/10102		19,325.00
	By DW-T.Kurmanna	Payment	PAY/10103		6,262.00
	By DW-Bandla Mahender	Payment	PAY/10104		3,267.00
	By OEURD-Transportation	Payment	PAY/10105		2,100.00
	By CONT-D.Vijay	Payment	PAY/10106		7,200.00
	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10023	13,466.00	
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10109		4,25,000.00
	By TDS-1%/0.75% Contract	Payment	PAY/10110		1,467.00
1-Jun-23	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10108		13,466.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10024	4,09,480.00	
3-Jun-23	By CONT-Borra Sudarshan	Payment	PAY/10111		21,000.00
	By DW-T.Kurmanna	Payment	PAY/10112		6,262.00
	By DW-Bandla Mahender	Payment	PAY/10113		3,267.00
	Carried Over			42,49,056.62	41,86,447.00

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Serene Constructions LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,49,056.62	41,86,447.00
3-Jun-23	By CONT-T.Kurmanna	Payment	PAY/10114		19,325.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10115		29,608.00
5-Jun-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10025	4,09,480.00	
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10118		3,00,000.00
	By EMP-Sudarshan B	Payment	PAY/10119		25,980.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10120		21,111.00
7-Jun-23	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10026	15,109.00	
10-Jun-23	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10121		15,109.00
12-Jun-23	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10122		2,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10123		2,00,000.00
13-Jun-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10027	4,09,480.00	
16-Jun-23	By SP-KGM & Co	Payment	PAY/10126		3,294.00
	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10127		605.00
	By SP-Summit Builders	Payment	PAY/10128		400.00
20-Jun-23	By GST Payable	Payment	PAY/10130		1,84,000.00
	By SP-Shruti Agarwal	Payment	PAY/10131		4,752.00
	By OE-Misc. Expenses	Payment	PAY/10132		1,220.00
	By DW - MD Sarvar	Payment	PAY/10133		1,386.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10028	4,09,480.00	
21-Jun-23	By Modi Farm House Hyderabad LLP	Payment	PAY/10134		1,00,000.00
24-Jun-23	By OIE-Firm Professional Tax	Payment	PAY/10135		2,500.00
	By SP-Shruti Agarwal	Payment	PAY/10136		4,405.00
	By EMP-Sudarshan B	Payment	PAY/10139		1,899.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10140		399.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10141		1,25,000.00
5-Jul-23	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10029	25,000.00	
	By TDS-1%/0.75% Contract	Payment	PAY/10142		1,633.00
6-Jul-23	By SUP-Silver Oak Villas-Phase III	Payment	PAY/10145		3,89,280.00
	By EMP-Sudarshan B	Payment	PAY/10146		23,738.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10147		22,088.00
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10030	3,89,280.00	
11-Jul-23	By DW-Bandla Mahender	Payment	PAY/10149		3,267.00
	By CONT-T.Kurmanna	Payment	PAY/10148		3,450.00
18-Jul-23	By GST Payable	Payment	PAY/10152		1,30,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10150		50,000.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10151		1,00,000.00
19-Jul-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10031	2,94,000.00	
22-Jul-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10155		25,000.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10156		25,000.00
	By EMP-Sudarshan B	Payment	PAY/10157		1,899.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10158		4,916.00
	By JWUD-Labour Charges	Payment	PAY/10159		7,920.00
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10032	35,000.00	
26-Jul-23	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10034	2,534.00	
29-Jul-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10160		20,000.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10161		10,000.00
31-Jul-23	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10163		2,534.00
	By TDS-1%/0.75% Contract	Payment	PAY/10164		3,341.00
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10035	30,000.00	
5-Aug-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10166		25,000.00
	By EMP-Sudarshan B	Payment	PAY/10167		24,738.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10168		21,112.00
	Carried Over			62,68,419.62	63,22,356.00

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Serene Constructions LLP (23-24)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,68,419.62	63,22,356.00
5-Aug-23	By CONT-Janardhan Prasad 1	Payment	PAY/10165		25,000.00
7-Aug-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10036	1,00,000.00	
8-Aug-23	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10038	2,628.00	
	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10039	7,875.00	
9-Aug-23	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10169		10,503.00
11-Aug-23	By EMP-Chandra Shekar Reddy	Payment	PAY/10172		399.00
	By EMP-Sudarshan B	Payment	PAY/10173		1,899.00
12-Aug-23	By CONT-Janardhan Prasad 1	Payment	PAY/10171		10,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10170		20,000.00
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10040	30,000.00	
16-Aug-23	To OTHLOAN-Sai Vishal Enterprises	Receipt	REC/10041	1,07,365.00	
21-Aug-23	By CONT-Janardhan Prasad 1	Payment	PAY/10174		20,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10175		30,000.00
28-Aug-23	By CONT-Janardhan Prasad 1	Payment	PAY/10176		20,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10177		20,000.00
31-Aug-23	By TDS-1%/0.75% Contract	Payment	PAY/10180		3,181.00
4-Sep-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10178		19,800.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10179		9,900.00
5-Sep-23	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10042	75,000.00	
6-Sep-23	By EMP-Sudarshan B	Payment	PAY/10181		21,703.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10182		10,556.00
9-Sep-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10183		24,750.00
	By Tds 0.1% Purchase on Goods	Payment	PAY/10184		6,245.00
25-Sep-23	By EMP-Chandra Shekar Reddy	Payment	PAY/10189		10,156.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10185		4,950.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10186		4,950.00
	By SUP-S K Enterprises	Payment	PAY/10190		8,434.00
	By EMP-Sudarshan B	Payment	PAY/10187		399.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10188		399.00
29-Sep-23	To Modi Farm House Hyderabad LLP	Receipt	REC/10043	16,500.00	
4-Oct-23	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10044	95,000.00	
	By TDS-1%/0.75% Contract	Payment	PAY/10200		3,764.00
5-Oct-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10201		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/10202		9,900.00
	By EMP-Sudarshan B	Payment	PAY/10206		25,497.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10207		21,767.00
9-Oct-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10204		9,900.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10205		9,900.00
	By EMP-Sudarshan B	Payment	PAY/10209		3,182.00
	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10210		189.00
	By CONT-Mujeeb Rahman	Payment	PAY/10211		9,900.00
12-Oct-23	By EMP-Sudheer Kumar	Payment	PAY/10214		7,022.00
	By EMP-Niveditha P	Payment	PAY/10215		21,111.00
17-Oct-23	By CONT-Janardhan Prasad 1	Payment	PAY/10213		9,900.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10212		9,900.00
	By CONT-Mujeeb Rahman	Payment	PAY/10216		6,043.00
	By SUP-Santhoshi Matha Traders	Payment	PAY/10217		17,827.00
	By EMP-Sudarshan B	Payment	PAY/10218		3,399.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10219		399.00
	By EMP-Niveditha P	Payment	PAY/10220		399.00
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10046	1,35,000.00	
19-Oct-23	To TDS Receivables	Receipt	REC/10047	3,41,314.00	
	Carried Over			71,79,101.62	67,85,479.00

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Serene Constructions LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,79,101.62	67,85,479.00
24-Oct-23	By SP-KGM & Co	Payment	PAY/10224		16,200.00
	By CONT-Janardhan Prasad	Payment	PAY/10223		19,800.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10222		19,800.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10221		19,800.00
25-Oct-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10048	74,250.00	
30-Oct-23	By CONT-Janardhan Prasad 1	Payment	PAY/10226		29,700.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10225		29,700.00
	By CONT-Janardhan Prasad	Payment	PAY/10227		24,750.00
	By SP-Serene Welfare Association	Payment	PAY/10228		5,000.00
	By ECARD-N Ramanji Reddy	Payment	PAY/10229		1,420.00
	By GST Payable	Payment	PAY/10230		1,26,270.00
3-Nov-23	By SUP-SUMMIT SALES LLP	Payment	PAY/10233		12,27,927.00
	By TDS-1%/0.75% Contract	Payment	PAY/10234		2,640.00
4-Nov-23	By SIP-GST	Payment	PAY/10235		4,906.00
	By Cash	Contra	CON/10005		47,000.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10231		29,700.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10232		29,700.00
	By CONT-Janardhan Prasad	Payment	PAY/10236		44,550.00
	By CONT-D.Vijay	Payment	PAY/10237		5,940.00
	By EMP-Sudarshan B	Payment	PAY/10238		24,359.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10239		21,111.00
	By EMP-Niveditha P	Payment	PAY/10240		6,885.00
	By SUP-Sree Rama Krishna Engineering Company	Payment	PAY/10241		24,194.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10242		25,551.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/10243		708.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10244		2,360.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10245		14,649.00
8-Nov-23	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10049	12,50,000.00	
11-Nov-23	By EMP-Sudarshan B	Payment	PAY/10249		1,899.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10250		399.00
	By EMP-Niveditha P	Payment	PAY/10251		399.00
	By EMP-Sudarshan B	Payment	PAY/10252		11,572.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10253		7,500.00
	By EMP-Sudheer Kumar	Payment	PAY/10254		2,188.00
14-Nov-23	By CONT-Janardhan Prasad 1	Payment	PAY/10247		29,700.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10248		29,700.00
	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10255		329.00
17-Nov-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10050	1,47,000.00	
18-Nov-23	By CONT-Janardhan Prasad 1	Payment	PAY/10256		29,700.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10257		29,700.00
21-Nov-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10051	98,000.00	
28-Nov-23	By CONT-Janardhan Prasad 1	Payment	PAY/10259		29,700.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10258		29,700.00
29-Nov-23	By SIP-GST	Payment	PAY/10260		290.00
30-Nov-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10052	49,000.00	
	By TDS-1%/0.75% Contract	Payment	PAY/10263		7,046.00
5-Dec-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10053	49,000.00	
11-Dec-23	By EMP-Niveditha P	Payment	PAY/10276		6,885.00
	By EMP-Sudarshan B	Payment	PAY/10277		26,256.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10278		19,144.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10274		29,700.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10275		29,700.00
	Carried Over			88,46,351.62	89,11,606.00

continued ...

Serene Constructions LLP (23-24)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,46,351.62	89,11,606.00
11-Dec-23	By DW-D.Vijay	Payment	PAY/10279		5,940.00
	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10280		1,231.00
	By SP-Summit Sales LLP-Common Expenses	Payment	PAY/10281		3,337.00
	By SP-Summit Builders	Payment	PAY/10264		800.00
12-Dec-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10054	1,47,000.00	
16-Dec-23	By CONT-Janardhan Prasad 1	Payment	PAY/10284		49,500.00
	By CONT-D.Vijay	Payment	PAY/10285		12,870.00
	By CONT-Md Sarvar	Payment	PAY/10286		1,980.00
	By SIP-GST	Payment	PAY/10289		440.00
	By EMP-Sudarshan B	Payment	PAY/10290		1,899.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10291		399.00
18-Dec-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10055	3,43,000.00	
2-Jan-24	By TDS-1%/0.75% Contract	Payment	PAY/10298		1,829.00
	By SP-Shruti Agarwal	Payment	PAY/10297		4,513.00
	By SAL-Gratuity	Payment	PAY/10299		4,983.00
	By OERD-Consumables, Repairs & Maint	Payment	PAY/10300		7,586.00
3-Jan-24	By CONT-Janardhan Prasad 1	Payment	PAY/10296		29,700.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10295		29,700.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10294		29,700.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10293		29,700.00
6-Jan-24	By SP-KGM & Co	Payment	PAY/10302		43,200.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10303		15,000.00
9-Jan-24	By EMP-Sudarshan B	Payment	PAY/10304		21,703.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10305		14,554.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10306		5,286.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10301		29,700.00
	By DW-G Vinay	Payment	PAY/10307		14,792.00
	By CONT-Borra Sudarshan	Payment	PAY/10308		11,822.00
13-Jan-24	By DW-Narshima	Payment	PAY/10310		2,475.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10311		18,703.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10312		30,299.00
18-Jan-24	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10313		19,800.00
22-Jan-24	To CUST-Silver Oak Villas LLP	Receipt	REC/10056	49,000.00	
24-Jan-24	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10314		29,700.00
27-Jan-24	By EMP-Sudarshan B	Payment	PAY/10315		1,899.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10316		399.00
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10057	75,000.00	
30-Jan-24	By FEXP-Bank Charges	Payment	PAY/10318		350.00
	By FEXP-Bank Charges	Payment	PAY/10319		63.00
1-Feb-24	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10317		14,850.00
3-Feb-24	By TDS-1%/0.75% Contract	Payment	PAY/10320		6,592.00
	By EMP-Sudarshan B	Payment	PAY/10321		23,600.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10322		23,734.00
6-Feb-24	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10058	30,000.00	
	By CONT-Borra Sudarshan	Payment	PAY/10323		5,000.00
10-Feb-24	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10325		10,000.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10324		10,000.00
	By LS-Labour Welfare Expenses	Payment	PAY/10326		1,260.00
17-Feb-24	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10328		10,000.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10327		10,000.00
	By CONT-Borra Sudarshan	Payment	PAY/10329		6,750.00
	By EMP-Sudarshan B	Payment	PAY/10330		1,899.00
	Carried Over			94,90,351.62	95,11,143.00

continued ...

Serene Constructions LLP (23-24)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,90,351.62	95,11,143.00
17-Feb-24	By EMP-Chandra Shekar Reddy	Payment	PAY/10331		399.00
20-Feb-24	To Modi Farm House Hyderabad LLP	Receipt	REC/10061	10,00,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10062	10,00,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10063	10,00,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10064	10,00,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10065	10,00,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10066	10,00,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10067	10,00,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10068	10,00,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10069	10,00,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10070	10,00,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10071	10,00,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10072	10,00,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10073	10,00,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10074	10,00,000.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10075	7,59,416.00	
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10076	25,000.00	
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10332		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10333		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10334		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10335		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10336		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10337		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10338		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10340		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10341		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10342		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10343		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10344		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10345		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10347		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10348		7,59,416.00
22-Feb-24	By CONT-Janardhan Prasad 1	Payment	PAY/10349		15,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10350		15,000.00
26-Feb-24	To CUST-Silver Oak Villas LLP	Receipt	REC/10077	30,000.00	
4-Mar-24	By CONT-Janardhan Prasad 1	Payment	PAY/10352		15,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10351		15,000.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10078	78,400.00	
	By TDS-1%/0.75% Contract	Payment	PAY/10354		1,654.00
5-Mar-24	By EMP-Chandra Shekar Reddy	Payment	PAY/10355		19,800.00
7-Mar-24	By CONT-Janardhan Prasad 1	Payment	PAY/10356		15,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10357		10,000.00
18-Mar-24	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10079	40,000.00	
	To CUST-Silver Oak Villas LLP	Receipt	REC/10080	24,500.00	
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10359		10,000.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10358		10,000.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10360		399.00
21-Mar-24	By CONT-Janardhan Prasad 1	Payment	PAY/10362		10,000.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10363		20,000.00
23-Mar-24	By SUP-Modi Housing Pvt Ltd- Trading A/c	Payment	PAY/10364		8,14,000.00
	To CUST-Silver Oak Villas LLP	Receipt	REC/10081	8,14,000.00	
25-Mar-24	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10082	35,000.00	
	Carried Over			2,52,96,667.62	2,52,41,811.00

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Serene Constructions LLP (23-24)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,96,667.62	2,52,41,811.00
25-Mar-24	By SP-KGM & Co	Payment	PAY/10365		35,100.00
30-Mar-24	By SP-KGM & Co	Payment	PAY/10367		7,560.00
	By TDS-10%/7.50% Professional Charges	Payment	PAY/10368		3,950.00
31-Mar-24	To CUST-Silver Oak Villas LLP	Receipt	REC/10083	39,200.00	
	By OIE-Roundoff	Payment	PAY/10369		4.00
				2,53,35,867.62	2,52,88,425.00
By	Closing Balance				47,442.62
				2,53,35,867.62	2,53,35,867.62

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-23 To	SUP- Siva Parvathi Cement Bricks	Purchase	PUR/10019	15,600.00	
31-Mar-24 By	INV-WIP	Journal	JOU/10164		15,600.00
				15,600.00	15,600.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,01,576.73	
11-Apr-23	By Electrical-URD	Payment	PAY/10009		2,440.00
	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10010		600.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Contra	CON/10001	20,000.00	
12-Apr-23	By OPENCARD-Naveen Reddy	Payment	PAY/10025		4,610.00
15-Apr-23	By OE-Misc. Expenses	Payment	PAY/10016		1,200.00
	By OE-Misc. Expenses	Payment	PAY/10017		2,100.00
	By CC Rings	Payment	PAY/10018		4,760.00
	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10019		3,300.00
	By Printing & Stationary URD	Payment	PAY/10020		340.00
18-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Contra	CON/10003	20,000.00	
19-Apr-23	By OPENCARD-Naveen Reddy	Payment	PAY/10028		3,970.00
24-Apr-23	By Consumables-URD	Payment	PAY/10037		680.00
	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10038		2,640.00
29-Apr-23	By Electrical-URD	Payment	PAY/10043		820.00
	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10044		3,350.00
8-May-23	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10053		3,100.00
	By Sundry Purchases-URD	Payment	PAY/10054		610.00
9-May-23	By SP-Serene Clubs & Resorts LLP	Payment	PAY/10069		394.00
15-May-23	By Electrical-URD	Payment	PAY/10064		1,280.00
	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10065		3,300.00
	By Sundry Purchases-URD	Payment	PAY/10066		420.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Contra	CON/10004	20,000.00	
23-May-23	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10094		3,200.00
	By Consumables-URD	Payment	PAY/10095		490.00
	By Sundry Purchases-URD	Payment	PAY/10096		860.00
31-May-23	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10100		2,220.00
	By Sundry Purchases-URD	Payment	PAY/10101		1,000.00
3-Jun-23	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10116		3,700.00
	By Sup-P.B.SHAN&CO(HYD)	Payment	PAY/10117		2,006.00
13-Jun-23	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10124		2,200.00
	By Sundry Purchases-URD	Payment	PAY/10125		850.00
19-Jun-23	By Sundry Purchases-URD	Payment	PAY/10137		743.00
24-Jun-23	By Sup-P.B.SHAN&CO(HYD)	Payment	PAY/10138		2,006.00
19-Jul-23	By SIP-Interest on TDS	Payment	PAY/10153		73.00
	By SP-Serene Clubs & Resorts LLP	Payment	PAY/10154		62.00
26-Sep-23	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10191		442.00
	By Sup-P.B.SHAN&CO(HYD)	Payment	PAY/10193		408.00
	By OE-Misc. Expenses	Payment	PAY/10194		900.00
	By OE-Misc. Expenses	Payment	PAY/10195		500.00
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Contra	CON/10005	47,000.00	
8-Nov-23	By SIP-Property Tax	Payment	PAY/10246		580.00
	By SIP-Property Tax	Payment	PAY/10272		580.00
	By SIP-Property Tax	Payment	PAY/10265		580.00
	By SIP-Property Tax	Payment	PAY/10266		580.00
	By SIP-Property Tax	Payment	PAY/10267		580.00
	By SIP-Property Tax	Payment	PAY/10268		580.00
	By SIP-Property Tax	Payment	PAY/10269		27,113.00
	Carried Over			2,08,576.73	92,167.00

continued ...

Serene Constructions LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,576.73	92,167.00
8-Nov-23	By SIP-Property Tax	Payment	PAY/10270		16,135.00
	By OE-Misc. Expenses	Payment	PAY/10271		80.00
22-Jan-24	By SIP-GST	Payment	PAY/10372		460.00
20-Feb-24	By SIP-GST	Payment	PAY/10373		40.00
31-Mar-24	By SUP-Praful Sanitary	Payment	PAY/10370		991.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10371		315.00
				2,08,576.73	1,10,188.00
By	Closing Balance				98,388.73
				2,08,576.73	2,08,576.73

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

CC Rings

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To Cash	Payment	PAY/10018	4,760.00	
31-Mar-24	By INV-WIP	Journal	JOU/10175		4,760.00
				4,760.00	4,760.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To CUST-Silver Oak Villas LLP	Purchase	PUR/10054	7,102.00	
31-Mar-24	By INV-WIP	Journal	JOU/10165		7,102.00
				7,102.00	7,102.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Constructions Receipts

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10001		3,53,000.00
14-Apr-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10002		3,53,000.00
21-Apr-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10003		3,53,000.00
28-Apr-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10004		3,53,000.00
5-May-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10005		3,53,000.00
12-May-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10006		3,53,000.00
19-May-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10007		3,53,000.00
26-May-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10008		3,53,000.00
2-Jun-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10009		3,53,000.00
9-Jun-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10010		3,53,000.00
16-Jun-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10011		3,53,000.00
8-Aug-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10012		3,53,000.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10013		3,53,000.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10014		3,53,000.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10015		3,53,000.00
					52,95,000.00
To	Closing Balance			52,95,000.00	
				52,95,000.00	52,95,000.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Consumables GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23 To	SUP-Veerabhadra Enterprises	Purchase	PUR/10023	600.00	
31-Mar-24 By	INV-WIP	Journal	JOU/10181		600.00
				600.00	600.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Consumables-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To Cash	Payment	PAY/10037	680.00	
23-May-23	To Cash	Payment	PAY/10095	490.00	
31-Mar-24	By INV-WIP	Journal	JOU/10176		1,170.00
				1,170.00	1,170.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Begari Navaneetha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				743.00
31-Mar-24	To OIE-Bad Debits Written Off	Journal	JOU/10136	743.00	
				743.00	743.00

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**CONT-Borra Sudarshan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			29.00	
22-May-23	By LSUD-Labour Charges	Journal	JOU/10019		36,485.00
	To TDS-1%/0.75% Contract	Journal	JOU/10020	365.00	
23-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10091	15,000.00	
3-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10111	21,000.00	
28-Nov-23	By LSUD-Labour Charges	Journal	JOU/10085		11,702.00
9-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10308	11,822.00	
1-Feb-24	By LSUD-Allowance for Consumables	Journal	JOU/10108		23,404.00
6-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10323	5,000.00	
17-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10329	6,750.00	
				59,966.00	71,591.00
	To Closing Balance			11,625.00	
				71,591.00	71,591.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONT-D.Vijay

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,680.00
31-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10106	7,200.00	
30-Oct-23	By LSUD-Labour Charges	Journal	JOU/10072		7,200.00
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10237	5,940.00	
11-Dec-23	By LSUD-Labour Charges	Journal	JOU/10088		10,500.00
16-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10285	12,870.00	
31-Mar-24	To OIE-Bad Debits Written Off	Journal	JOU/10206	370.00	
				26,380.00	26,380.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				172.00
5-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10202	10,000.00	
24-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10223	20,000.00	
30-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10227	25,000.00	
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10236	45,000.00	
20-Nov-23	By LSUD-Labour Charges	Journal	JOU/10083		99,828.00
				1,00,000.00	1,00,000.00

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**CONT-Janardhan Prasad 1**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,663.00
11-Jul-23	By LSUD-Labour Charges	Journal	JOU/10039		1,61,394.00
	To TDS-1%/0.75% Contract	Journal	JOU/10040	1,614.00	
18-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10151	1,00,000.00	
22-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10156	25,000.00	
29-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10161	10,000.00	
30-Jul-23	By LSUD-Labour Charges	Journal	JOU/10047		78,997.00
1-Aug-23	To TDS-1%/0.75% Contract	Journal	JOU/10048	790.00	
5-Aug-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10165	25,000.00	
12-Aug-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10171	10,000.00	
21-Aug-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10174	20,000.00	
28-Aug-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10176	20,000.00	
4-Sep-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10179	10,000.00	
9-Sep-23	By LSUD-Labour Charges	Journal	JOU/10061		1,59,780.00
25-Sep-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10186	5,000.00	
9-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10205	10,000.00	
17-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10213	10,000.00	
24-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10221	20,000.00	
30-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10226	30,000.00	
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10231	30,000.00	
8-Nov-23	By LSUD-Labour Charges	Journal	JOU/10078		1,59,780.00
14-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10247	30,000.00	
18-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10256	30,000.00	
28-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10259	30,000.00	
11-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10274	30,000.00	
16-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10284	50,000.00	
3-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10296	30,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10293	30,000.00	
2-Feb-24	By LSUD-Allowance for Consumables	Journal	JOU/10111		78,207.00
10-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10324	10,000.00	
17-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10327	10,000.00	
22-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10349	15,000.00	
4-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10352	15,000.00	
7-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10356	15,000.00	
18-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10358	10,000.00	
21-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10362	10,000.00	
				6,42,404.00	6,48,821.00
				6,417.00	
To	Closing Balance			6,48,821.00	6,48,821.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONT-KAVITAPU SATISH KUMAR

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			31,778.00	
	By Closing Balance				31,778.00
				31,778.00	31,778.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Md Sarvar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,238.00
16-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment		PAY/10286	2,000.00	
				2,000.00	2,238.00
	To Closing Balance			238.00	
				2,238.00	2,238.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONT-M Sudarshan

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				22,242.00
	To Closing Balance			22,242.00	
				22,242.00	22,242.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Mujeeb Rahman

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10211	10,000.00	
17-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10216	6,104.00	
20-Nov-23	By LSUD-Labour Charges	Journal	JOU/10084		16,104.00
				16,104.00	16,104.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONT-POINTEC ASSOCIATES

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Priyanka Devi (SOV III)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,27,446.00
11-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10004	50,000.00	
15-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10012	50,000.00	
11-Jul-23	By LSUD-Labour Charges	Journal	JOU/10041		1,61,394.00
	To TDS-1%/0.75% Contract	Journal	JOU/10042	1,614.00	
18-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10150	50,000.00	
22-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10155	25,000.00	
29-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10160	20,000.00	
31-Jul-23	By LSUD-Labour Charges	Journal	JOU/10049		1,61,394.00
	By LSUD-Labour Charges	Journal	JOU/10051		77,741.00
1-Aug-23	To TDS-1%/0.75% Contract	Journal	JOU/10050	1,614.00	
	To TDS-1%/0.75% Contract	Journal	JOU/10052	777.00	
5-Aug-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10166	25,000.00	
12-Aug-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10170	20,000.00	
21-Aug-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10175	30,000.00	
28-Aug-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10177	20,000.00	
4-Sep-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10178	20,000.00	
9-Sep-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10183	25,000.00	
25-Sep-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10185	5,000.00	
5-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10201	10,000.00	
9-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10204	10,000.00	
17-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10212	10,000.00	
24-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10222	20,000.00	
30-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10225	30,000.00	
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10232	30,000.00	
8-Nov-23	By LSUD-Labour Charges	Journal	JOU/10076		1,59,780.00
	By LSUD-Labour Charges	Journal	JOU/10077		78,207.00
14-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10248	30,000.00	
18-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10257	30,000.00	
28-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10258	30,000.00	
11-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10275	30,000.00	
3-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10295	30,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10294	30,000.00	
9-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10301	30,000.00	
18-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10313	20,000.00	
24-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10314	30,000.00	
1-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10317	15,000.00	
2-Feb-24	By LSUD-Allowance for Consumables	Journal	JOU/10110		76,963.00
10-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10325	10,000.00	
17-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10328	10,000.00	
22-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10350	15,000.00	
4-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10351	15,000.00	
7-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10357	10,000.00	
18-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10359	10,000.00	
21-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10363	20,000.00	
Carried Over				8,19,005.00	8,42,925.00

continued ...

Serene Constructions LLP (23-24)

CONT-Priyanka Devi (SOV III) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,005.00	8,42,925.00
31-Mar-24	To TDS-1%/0.75% Contract	Journal	JOU/10203	300.00	
				8,19,305.00	8,42,925.00
	To Closing Balance			23,620.00	
				8,42,925.00	8,42,925.00

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**CONT-T.Kurmanna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				22,395.00
11-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10007	16,275.00	
13-Apr-23	By LSUD-Labour Charges	Journal	JOU/10003		25,400.00
	To TDS-1%/0.75% Contract	Journal	JOU/10004	254.00	
	By LSUD-Labour Charges	Journal	JOU/10005		20,160.00
	To TDS-1%/0.75% Contract	Journal	JOU/10006	202.00	
15-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10013	15,125.00	
24-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10034	19,325.00	
	By LSUD-Labour Charges	Journal	JOU/10007		17,280.00
	To TDS-1%/0.75% Contract	Journal	JOU/10008	173.00	
29-Apr-23	By LSUD-Labour Charges	Journal	JOU/10009		14,844.00
	To TDS-1%/0.75% Contract	Journal	JOU/10010	148.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10041	13,075.00	
4-May-23	By LSUD-Labour Charges	Journal	JOU/10011		14,760.00
	To TDS-1%/0.75% Contract	Journal	JOU/10012	148.00	
8-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10050	14,475.00	
13-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10059	19,900.00	
	By LSUD-Labour Charges	Journal	JOU/10016		23,040.00
	To TDS-1%/0.75% Contract	Journal	JOU/10017	230.00	
22-May-23	By LSUD-Labour Charges	Journal	JOU/10021		13,050.00
	To TDS-1%/0.75% Contract	Journal	JOU/10022	131.00	
23-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10088	10,000.00	
31-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10102	19,325.00	
	By LSUD-Labour Charges	Journal	JOU/10023		20,400.00
	To TDS-1%/0.75% Contract	Journal	JOU/10024	204.00	
3-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10114	19,325.00	
5-Jun-23	By LSUD-Labour Charges	Journal	JOU/10032		17,424.00
	To TDS-1%/0.75% Contract	Journal	JOU/10033	174.00	
13-Jun-23	By LSUD-Labour Charges	Journal	JOU/10034		13,995.00
	To TDS-1%/0.75% Contract	Journal	JOU/10035	140.00	
11-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10148	3,450.00	
				1,52,079.00	2,02,748.00
	To Closing Balance			50,669.00	
				2,02,748.00	2,02,748.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.13- Kalyan Chakravarthy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			68,210.00	
	By Closing Balance				68,210.00
				68,210.00	68,210.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.14-G Abhinay

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			68,210.00	
	By Closing Balance				68,210.00
				68,210.00	68,210.00

Serene Constructions LLP (23-24)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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,92,074.00
4-Apr-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10002		4,09,480.00
7-Apr-23	To Constructions Receipts	Sales	SAL/10001	4,16,540.00	
	By TDS Receivable 23-24	Journal	JOU/10043		7,060.00
9-Apr-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10003		4,09,480.00
14-Apr-23	To Constructions Receipts	Sales	SAL/10002	4,16,540.00	
	By TDS Receivable 23-24	Journal	JOU/10056		7,060.00
18-Apr-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10006		4,09,480.00
21-Apr-23	To Constructions Receipts	Sales	SAL/10003	4,16,540.00	
	By TDS Receivable 23-24	Journal	JOU/10057		7,060.00
24-Apr-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10008		4,09,480.00
28-Apr-23	To Constructions Receipts	Sales	SAL/10004	4,16,540.00	
30-Apr-23	By TDS Receivable 23-24	Journal	JOU/10128		7,060.00
1-May-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10009		4,09,480.00
5-May-23	To Constructions Receipts	Sales	SAL/10005	4,16,540.00	
	By TDS Receivable 23-24	Journal	JOU/10129		7,060.00
9-May-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10011		4,09,408.00
12-May-23	To Constructions Receipts	Sales	SAL/10006	4,16,540.00	
15-May-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10013		4,09,480.00
17-May-23	By TDS Receivable 23-24	Journal	JOU/10139		7,060.00
19-May-23	To Constructions Receipts	Sales	SAL/10007	4,16,540.00	
26-May-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10022		4,09,552.00
	To Constructions Receipts	Sales	SAL/10008	4,16,540.00	
31-May-23	By TDS Receivable 23-24	Journal	JOU/10140		7,060.00
1-Jun-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10024		4,09,480.00
	By TDS Receivable 23-24	Journal	JOU/10141		7,060.00
2-Jun-23	To Constructions Receipts	Sales	SAL/10009	4,16,540.00	
3-Jun-23	By TDS Receivable 23-24	Journal	JOU/10142		7,060.00
5-Jun-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10025		4,09,480.00
9-Jun-23	To Constructions Receipts	Sales	SAL/10010	4,16,540.00	
13-Jun-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10027		4,09,480.00
16-Jun-23	To Constructions Receipts	Sales	SAL/10011	4,16,540.00	
	By TDS Receivable 23-24	Journal	JOU/10143		7,060.00
20-Jun-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10028		4,09,480.00
14-Jul-23	By TDS Receivable 23-24	Journal	JOU/10144		6,000.00
19-Jul-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10031		2,94,000.00
7-Aug-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10036		1,00,000.00
8-Aug-23	To Constructions Receipts	Sales	SAL/10012	4,16,540.00	
	To Constructions Receipts	Sales	SAL/10013	4,16,540.00	
	To Constructions Receipts	Sales	SAL/10014	4,16,540.00	
	To Constructions Receipts	Sales	SAL/10015	4,16,540.00	
	By TDS Receivable 23-24	Journal	JOU/10145		7,060.00
	By TDS Receivable 23-24	Journal	JOU/10146		7,060.00
	By TDS Receivable 23-24	Journal	JOU/10147		7,060.00
19-Oct-23	By TDS Receivable 23-24	Journal	JOU/10148		1,500.00
25-Oct-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10048		74,250.00
	Carried Over			62,48,100.00	66,73,364.00

continued ...

Serene Constructions LLP (23-24)

CUST-Silver Oak Villas LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,48,100.00	66,73,364.00
14-Nov-23	By TDS Receivable 23-24	Journal	JOU/10149		3,000.00
17-Nov-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10050		1,47,000.00
21-Nov-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10051		98,000.00
27-Nov-23	By TDS Receivable 23-24	Journal	JOU/10150		1,000.00
30-Nov-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10052		49,000.00
4-Dec-23	By TDS Receivable 23-24	Journal	JOU/10151		1,000.00
5-Dec-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10053		49,000.00
7-Dec-23	By Cement GST 28%	Purchase	PUR/10054		9,091.00
11-Dec-23	By TDS Receivable 23-24	Journal	JOU/10152		3,000.00
12-Dec-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10054		1,47,000.00
16-Dec-23	By TDS Receivable 23-24	Journal	JOU/10153		7,000.00
18-Dec-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10055		3,43,000.00
16-Jan-24	By TDS Receivable 23-24	Journal	JOU/10154		1,000.00
22-Jan-24	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10056		49,000.00
26-Feb-24	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10077		30,000.00
2-Mar-24	By TDS Receivable 23-24	Journal	JOU/10155		1,600.00
4-Mar-24	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10078		78,400.00
11-Mar-24	By TDS Receivable 23-24	Journal	JOU/10156		500.00
18-Mar-24	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10080		24,500.00
23-Mar-24	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10081		8,14,000.00
30-Mar-24	By TDS Receivable 23-24	Journal	JOU/10158		7,060.00
	By TDS Receivable 23-24	Journal	JOU/10159		7,060.00
31-Mar-24	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10083		39,200.00
	By SUP-Silver Oak Villas-Phase III	Journal	JOU/10160		14,998.00
	By TDS Receivable 23-24	Journal	JOU/10161		800.00
				62,48,100.00	85,98,573.00
To	Closing Balance			23,50,473.00	
				85,98,573.00	85,98,573.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj

Secunderabad**Doors, Door Frames & Hardware GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10035	364.00	
31-Mar-24	By INV-WIP	Journal	JOU/10166		364.00
				364.00	364.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-23 To	SUP-SUMMIT SALES LLP	Purchase	PUR/10016	500.00	
31-Mar-24 By	INV-WIP	Journal	JOU/10167		500.00
				500.00	500.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

DW-Bandla Mahender

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10008	3,300.00	
15-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10015	3,300.00	
24-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10032	3,300.00	
29-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10039	2,750.00	
8-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10052	2,750.00	
13-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10060	2,750.00	
23-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10089	3,300.00	
31-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10104	3,300.00	
3-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10113	3,300.00	
11-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10149	3,300.00	
31-Mar-24	By INV-WIP	Journal	JOU/10182		31,350.00
				31,350.00	31,350.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

DW-D.Vijay

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10279	5,940.00	
31-Mar-24	By INV-WIP	Journal	JOU/10183		5,940.00
				5,940.00	5,940.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

DW-G Vinay
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10307	14,792.00	
31-Mar-24	By INV-WIP	Journal	JOU/10184		14,792.00
				14,792.00	14,792.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

DW - MD Sarvar
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10061	1,400.00	
20-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10133	1,400.00	
31-Mar-24	By INV-WIP	Journal	JOU/10185		2,800.00
				2,800.00	2,800.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

DW-Narshima

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10310	2,475.00	
31-Mar-24	By INV-WIP	Journal	JOU/10186		2,475.00
				2,475.00	2,475.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

DW-T.Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10006	6,325.00	
15-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10014	6,325.00	
24-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10033	6,325.00	
29-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10040	6,900.00	
8-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10051	6,900.00	
13-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10062	5,750.00	
23-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10090	6,325.00	
31-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10103	6,325.00	
3-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10112	6,325.00	
31-Mar-24	By INV-WIP	Journal	JOU/10187		57,500.00
				57,500.00	57,500.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Mallareddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,875.00	
31-Mar-24 By	OIE-Bad Debits Written Off	Journal	JOU/10002		1,875.00
				1,875.00	1,875.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-M.Mahesh-Expenses Card

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			9,596.50	
31-Mar-24 By	OIE-Bad Debits Written Off	Journal	JOU/10001		9,596.50
				9,596.50	9,596.50

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-N Ramanji Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	By OE-Misc. Expenses	Journal	JOU/10068		380.00
	By OE-Misc. Expenses	Journal	JOU/10069		250.00
	By OE-Misc. Expenses	Journal	JOU/10070		350.00
	By OE-Misc. Expenses	Journal	JOU/10071		440.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10229	1,420.00	
				1,420.00	1,420.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Raghu Expense Card

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-23	By OPENCARD-Raghu P	Journal	JOU/10018		4,300.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10072	4,300.00	
				4,300.00	4,300.00

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**ECARD-Syed Golam Sarwar Expenses Card**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			54,459.00	
18-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10027	27,571.00	
20-Apr-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10007		27,571.00
18-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10070	22,632.00	
23-May-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10015		7,325.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10016		2,485.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10017		2,427.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10018		8,589.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10019		1,806.00
26-May-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10020		1,736.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10021		10,426.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10097	12,162.00	
31-May-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10023		13,466.00
1-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10108	13,466.00	
7-Jun-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10026		15,109.00
10-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10121	15,109.00	
26-Jul-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10034		2,534.00
31-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10163	2,534.00	
8-Aug-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10038		2,628.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10039		7,875.00
9-Aug-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10169	10,503.00	
31-Mar-24	By OIE-Bad Debits Written Off	Journal	JOU/10003		54,459.00
				1,58,436.00	1,58,436.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10007	4,050.00	
24-Jun-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10011	5,764.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10012	21,653.40	
20-Jul-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10018	1,816.00	
31-Jul-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10021	2,600.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10022	2,000.00	
6-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10062	4,480.00	
28-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10074	20,457.00	
31-Mar-24	By INV-WIP	Journal	JOU/10168		62,820.40
				62,820.40	62,820.40

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To Cash	Payment	PAY/10009	2,440.00	
29-Apr-23	To Cash	Payment	PAY/10043	820.00	
15-May-23	To Cash	Payment	PAY/10064	1,280.00	
31-Mar-24	By INV-WIP	Journal	JOU/10177		4,540.00
				4,540.00	4,540.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Chandra Shekar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,397.00
4-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10003	18,998.00	
15-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10023	399.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/10014		20,197.00
	To SAL-PT	Journal	JOU/10015	150.00	
5-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10047	20,047.00	
30-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10099	3,899.00	
	By SAL-Mobile Allowance	Journal	JOU/10026		3,899.00
31-May-23	By SAL-Salaries	Journal	JOU/10030		21,311.00
	To SAL-PT	Journal	JOU/10031	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10036		399.00
3-Jun-23	To SP-Modi Properties Pvt Ltd	Journal	JOU/10028	991.00	
5-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10120	21,111.00	
24-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10140	399.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/10037		23,279.00
	To SAL-PT	Journal	JOU/10038	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10044		399.00
6-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10147	22,088.00	
22-Jul-23	By SAL-Conveyance	Journal	JOU/10045		4,517.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10158	4,916.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/10053		21,312.00
	To SAL-PT	Journal	JOU/10054	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10055		399.00
5-Aug-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10168	21,112.00	
11-Aug-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10172	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/10059		21,312.00
	To SAL-PT	Journal	JOU/10107	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10114		399.00
6-Sep-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10182	10,556.00	
25-Sep-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10189	10,156.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10188	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/10062		21,968.00
	To SAL-PT	Journal	JOU/10106	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10065		399.00
5-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10207	21,767.00	
17-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10219	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/10073		21,312.00
	To SAL-PT	Journal	JOU/10105	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10079		399.00
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10239	21,111.00	
11-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10250	399.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10253	7,500.00	
	By SAL-Bonus	Journal	JOU/10082		7,500.00
30-Nov-23	By SAL-Salaries	Journal	JOU/10087		19,344.00
	To SAL-PT	Journal	JOU/10104	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10089		399.00
	Carried Over			1,88,196.00	2,08,141.00

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Serene Constructions LLP (23-24)

EMP-Chandra Shekar Reddy Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,196.00	2,08,141.00
11-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10278	19,144.00	
16-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10291	399.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/10092		14,754.00
	To SAL-PT	Journal	JOU/10093	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10094		399.00
6-Jan-24	By SAL-Incentives	Journal	JOU/10091		15,000.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10303	15,000.00	
9-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10305	14,554.00	
27-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10316	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/10112		23,934.00
	To SAL-PT	Journal	JOU/10113	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10125		399.00
3-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10322	23,734.00	
17-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10331	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/10126		20,000.00
	To SAL-PT	Journal	JOU/10127	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10130		399.00
5-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10355	19,800.00	
18-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10360	399.00	
31-Mar-24	By SAL-Salaries	Journal	JOU/10132		21,311.00
	To SAL-PT	Journal	JOU/10133	200.00	
				2,82,824.00	3,04,337.00
	To Closing Balance			21,513.00	
				3,04,337.00	3,04,337.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Niveditha P

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By SAL-Salaries	Journal	JOU/10067		21,111.00
12-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10215	21,111.00	
17-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10220	399.00	
	By SAL-Mobile Allowance	Journal	JOU/10066		399.00
31-Oct-23	By SAL-Salaries	Journal	JOU/10075		6,885.00
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10240	6,885.00	
8-Nov-23	By SAL-Mobile Allowance	Journal	JOU/10080		399.00
11-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10251	399.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/10086		6,885.00
11-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10276	6,885.00	
				35,679.00	35,679.00

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**EMP-Sudarshan B**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,759.00
4-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10002	22,664.00	
15-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10024	1,899.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/10014		21,457.00
	To SAL-PT	Journal	JOU/10015	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10025		3,586.00
5-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10048	21,257.00	
30-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10098	3,586.00	
31-May-23	By SAL-Salaries	Journal	JOU/10030		26,180.00
	To SAL-PT	Journal	JOU/10031	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10036		1,899.00
3-Jun-23	To SP-Modi Properties Pvt Ltd	Journal	JOU/10027	6,411.00	
5-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10119	25,980.00	
24-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10139	1,899.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/10037		26,938.00
	To SAL-PT	Journal	JOU/10038	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10044		1,899.00
6-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10146	23,738.00	
22-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10157	1,899.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/10053		26,938.00
	To SAL-PT	Journal	JOU/10054	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10055		1,899.00
5-Aug-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10167	24,738.00	
11-Aug-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10173	1,899.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/10059		23,903.00
	To SAL-PT	Journal	JOU/10107	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10114		1,899.00
6-Sep-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10181	21,703.00	
25-Sep-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10187	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/10062		27,697.00
	To SAL-PT	Journal	JOU/10106	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10065		3,399.00
5-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10206	25,497.00	
9-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10209	3,182.00	
17-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10218	3,399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/10073		26,559.00
	To SAL-PT	Journal	JOU/10105	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10079		1,899.00
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10238	24,359.00	
11-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10249	1,899.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10252	11,572.00	
	By SAL-Bonus	Journal	JOU/10082		11,572.00
30-Nov-23	By SAL-Salaries	Journal	JOU/10087		28,456.00
	To SAL-PT	Journal	JOU/10104	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10089		1,899.00
11-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10277	26,256.00	
	Carried Over			2,55,836.00	2,62,838.00

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Serene Constructions LLP (23-24)

EMP-Sudarshan B Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,836.00	2,62,838.00
16-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10290	1,899.00	
	By SAL-Conveyance	Journal	JOU/10090		3,182.00
31-Dec-23	By SAL-Salaries	Journal	JOU/10092		23,903.00
	To SAL-PT	Journal	JOU/10093	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10094		1,899.00
9-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10304	21,703.00	
27-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10315	1,899.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/10112		25,801.00
	To SAL-PT	Journal	JOU/10113	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10125		1,899.00
3-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10321	23,600.00	
17-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10330	1,899.00	
				3,07,236.00	3,19,522.00
	To Closing Balance			12,286.00	
				3,19,522.00	3,19,522.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Sudheer Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By SAL-Salaries	Journal	JOU/10067		7,022.00
12-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10214	7,022.00	
11-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10254	2,188.00	
	By SAL-Bonus	Journal	JOU/10081		2,188.00
				9,210.00	9,210.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Estimated Construction Cost

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To INV-WIP	Journal	JOU/10163	47,65,500.00	
				47,65,500.00	
	By Closing Balance				47,65,500.00
				47,65,500.00	47,65,500.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Balram Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Modi Housing Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10318	350.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10319	63.00	
				413.00	
By	Closing Balance				413.00
				413.00	413.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Gst - Input to Be Aailed

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,06,331.46	
31-Mar-24	To Input CGST	Journal	JOU/10134	1,11,159.28	
	To GST Payable	Journal	JOU/10135	1,943.83	
	By GST Written Off	Journal	JOU/10205		10,808.00
	To Input CGST 6%	Journal	JOU/10208	204.00	
				2,19,638.57	10,808.00
	By Closing Balance				2,08,830.57
				2,19,638.57	2,19,638.57

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,31,855.75
18-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10026	3,38,000.00	
30-Apr-23	By Output CGST	Journal	JOU/10096		2,54,160.00
15-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10067	2,50,000.00	
31-May-23	By Output CGST	Journal	JOU/10097		2,54,160.00
20-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10130	1,84,000.00	
30-Jun-23	By Output CGST	Journal	JOU/10098		1,90,620.00
18-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10152	1,30,000.00	
31-Aug-23	By Output CGST	Journal	JOU/10099		2,54,160.00
30-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10230	1,26,270.00	
31-Dec-23	To Input CGST	Journal	JOU/10095	2,58,629.58	
31-Mar-24	By Gst - Input to Be Aailed	Journal	JOU/10135		1,943.83
				12,86,899.58	12,86,899.58

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

GST Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-23	To SUP- Siva Parvathi Cement Bricks	Purchase	PUR/10019	2,808.00	
21-Jul-23	To SUP-Baba Steel & Cement	Purchase	PUR/10020	4,176.00	
31-Mar-24	To Gst - Input to Be Aailed	Journal	JOU/10205	10,808.00	
				17,792.00	
	By Closing Balance				17,792.00
				17,792.00	17,792.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Income -Interst From It Refund

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10047		11,540.00
					11,540.00
	To Closing Balance			11,540.00	
				11,540.00	11,540.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10001	6,170.04	
30-Apr-23	To SP-KGM & Co	Purchase	PUR/10002	2,700.00	
16-May-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10003	516.60	
31-May-23	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10004	153.00	
	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10005	50.40	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10006	3.60	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10007	364.50	
20-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10008	396.00	
24-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10009	367.11	
	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10010	153.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10011	518.76	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10012	1,948.81	
30-Jun-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10013	10,563.64	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10014	5,776.47	
20-Jul-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10015	41.40	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10016	45.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10017	1,349.60	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10018	163.44	
31-Jul-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10021	234.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10022	180.00	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10023	54.00	
12-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10027	8,429.63	
18-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10024	6,419.25	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10025	2,665.62	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10026	2,170.80	
24-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10028	2,665.62	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10029	5,544.49	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10030	5,230.72	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10031	3,216.31	
30-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10032	407.70	
31-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10033	2,905.06	
25-Sep-23	To SP-KGM & Co	Purchase	PUR/10034	1,350.00	
26-Sep-23	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10035	21.84	
27-Sep-23	To SUP-S K Enterprises	Purchase	PUR/10036	903.56	
29-Sep-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10037	3,371.94	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10038	3,475.71	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10039	1,598.40	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10040	7,781.04	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10041	4,795.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10042	2,254.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10043	998.55	
9-Oct-23	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10044	15.77	
10-Oct-23	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10045	27.38	
	To SP-Summit Sales LLP-Common Expenses	Purchase	PUR/10046	278.10	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10047	2,515.62	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10048	15.84	
29-Nov-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10049	5,224.50	
	Carried Over			1,06,032.52	

continued ...

Serene Constructions LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,032.52	
30-Nov-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10050	3,162.24	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10051	1,762.56	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10052	8,646.15	
7-Dec-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10053	39.60	
	To CUST-Silver Oak Villas LLP	Purchase	PUR/10054	994.28	
8-Dec-23	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10055	102.60	
11-Dec-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10056	5,051.16	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10057	31.68	
31-Dec-23	By GST Payable	Journal	JOU/10095		1,29,314.79
2-Jan-24	To SP-Shruti Agarwal	Purchase	PUR/10058	376.11	
6-Jan-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10060	1,426.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10061	2,310.93	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10062	403.20	
	To SP-KGM & Co	Purchase	PUR/10063	3,600.00	
30-Jan-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10064	2,291.85	
1-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10065	5,224.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10066	2,747.52	
23-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10067	1,498.50	
26-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10068	7,943.55	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10069	725.76	
28-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10070	3,006.72	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10071	7,943.55	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10072	7,943.55	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10073	532.98	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10074	1,841.13	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10075	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10076	2,800.33	
15-Mar-24	To SP-KGM & Co	Purchase	PUR/10077	2,025.00	
	To SP-KGM & Co	Purchase	PUR/10078	900.00	
29-Mar-24	To SP-KGM & Co	Purchase	PUR/10079	630.00	
31-Mar-24	By Gst - Input to Be Aailed	Journal	JOU/10134		55,579.64
	To SUP-Praful Sanitary	Purchase	PUR/10080	75.60	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10081	24.03	
				1,84,894.43	1,84,894.43

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input CGST 6%
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Provision for Expense	Journal	JOU/10207	102.00	
	By Gst - Input to Be Availed	Journal	JOU/10208		102.00
				102.00	102.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10001	6,170.04	
30-Apr-23	To SP-KGM & Co	Purchase	PUR/10002	2,700.00	
16-May-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10003	516.60	
31-May-23	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10004	153.00	
	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10005	50.40	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10006	3.60	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10007	364.50	
20-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10008	396.00	
24-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10009	367.11	
	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10010	153.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10011	518.76	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10012	1,948.81	
30-Jun-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10013	10,563.64	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10014	5,776.47	
20-Jul-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10015	41.40	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10016	45.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10017	1,349.60	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10018	163.44	
31-Jul-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10021	234.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10022	180.00	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10023	54.00	
12-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10027	8,429.63	
18-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10024	6,419.25	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10025	2,665.62	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10026	2,170.80	
24-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10028	2,665.62	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10029	5,544.49	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10030	5,230.72	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10031	3,216.31	
30-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10032	407.70	
31-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10033	2,905.06	
25-Sep-23	To SP-KGM & Co	Purchase	PUR/10034	1,350.00	
26-Sep-23	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10035	21.84	
27-Sep-23	To SUP-S K Enterprises	Purchase	PUR/10036	903.56	
29-Sep-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10037	3,371.94	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10038	3,475.71	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10039	1,598.40	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10040	7,781.04	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10041	4,795.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10042	2,254.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10043	998.55	
9-Oct-23	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10044	15.77	
10-Oct-23	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10045	27.38	
	To SP-Summit Sales LLP-Common Expenses	Purchase	PUR/10046	278.10	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10047	2,515.62	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10048	15.84	
29-Nov-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10049	5,224.50	
	Carried Over			1,06,032.52	

continued ...

Serene Constructions LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,032.52	
30-Nov-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10050	3,162.24	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10051	1,762.56	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10052	8,646.15	
7-Dec-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10053	39.60	
	To CUST-Silver Oak Villas LLP	Purchase	PUR/10054	994.28	
8-Dec-23	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10055	102.60	
11-Dec-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10056	5,051.16	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10057	31.68	
31-Dec-23	By GST Payable	Journal	JOU/10095		1,29,314.79
2-Jan-24	To SP-Shruti Agarwal	Purchase	PUR/10058	376.11	
6-Jan-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10060	1,426.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10061	2,310.93	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10062	403.20	
	To SP-KGM & Co	Purchase	PUR/10063	3,600.00	
30-Jan-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10064	2,291.85	
1-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10065	5,224.50	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10066	2,747.52	
23-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10067	1,498.50	
26-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10068	7,943.55	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10069	725.76	
28-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10070	3,006.72	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10071	7,943.55	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10072	7,943.55	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10073	532.98	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10074	1,841.13	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10075	2,800.33	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10076	2,800.33	
15-Mar-24	To SP-KGM & Co	Purchase	PUR/10077	2,025.00	
	To SP-KGM & Co	Purchase	PUR/10078	900.00	
29-Mar-24	To SP-KGM & Co	Purchase	PUR/10079	630.00	
31-Mar-24	By Gst - Input to Be Aailed	Journal	JOU/10134		55,579.64
	To SUP-Praful Sanitary	Purchase	PUR/10080	75.60	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10081	24.03	
				1,84,894.43	1,84,894.43

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input SGST 6%
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Provision for Expense	Journal	JOU/10207	102.00	
	By Gst - Input to Be Availed	Journal	JOU/10208		102.00
				102.00	102.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			69,55,407.78	
31-Dec-23	To REVENUE-Extraspects	Journal	JOU/10115	5,90,000.00	
31-Mar-24	By Estimated Construction Cost	Journal	JOU/10163		47,65,500.00
	To Bricks & Blocks GST 18%	Journal	JOU/10164	15,600.00	
	To Cement GST 28%	Journal	JOU/10165	7,102.00	
	To Doors, Door Frames & Hardware GST 12%	Journal	JOU/10166	364.00	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10167	500.00	
	To Electrical GST 18%	Journal	JOU/10168	62,820.40	
	To Plumbing GST 18%	Journal	JOU/10169	1,00,058.89	
	To Steel GST 18%	Journal	JOU/10170	28,940.00	
	To Sundry Purchases GST 18%	Journal	JOU/10171	9,322.00	
	To Sundry Purchases GST 28%	Journal	JOU/10172	6,454.00	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10173	17,10,436.91	
	To Aggregate-URD	Journal	JOU/10174	17,827.00	
	To CC Rings	Journal	JOU/10175	4,760.00	
	To Consumables-URD	Journal	JOU/10176	1,170.00	
	To Electrical-URD	Journal	JOU/10177	4,540.00	
	To Plumbing-URD	Journal	JOU/10178	42.00	
	To Printing & Stationary URD	Journal	JOU/10179	340.00	
	To Sundry Purchases-URD	Journal	JOU/10180	4,483.00	
	To Consumables GST 18%	Journal	JOU/10181	600.00	
	To DW-Bandla Mahender	Journal	JOU/10182	31,350.00	
	To DW-D.Vijay	Journal	JOU/10183	5,940.00	
	To DW-G Vinay	Journal	JOU/10184	14,792.00	
	To DW - MD Sarvar	Journal	JOU/10185	2,800.00	
	To DW-Narshima	Journal	JOU/10186	2,475.00	
	To DW-T.Kurmanna	Journal	JOU/10187	57,500.00	
	To JWUD-Allowance for Conumables	Journal	JOU/10188	3,200.00	
	To JWUD-Allowance for Equipment	Journal	JOU/10189	1,600.00	
	To JWUD-Labour Charges	Journal	JOU/10190	3,200.00	
	To LS-Labour Welfare Expenses	Journal	JOU/10191	1,260.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10192	4,44,696.20	
	To LSUD-Allowance for Equipment	Journal	JOU/10193	5,69,877.20	
	To LSUD-Labour Charges	Journal	JOU/10194	7,32,193.60	
	To OE-Misc. Expenses	Journal	JOU/10195	7,640.00	
	To OERD-Consultancy Charges	Journal	JOU/10196	1,19,724.00	
	To OERD-Consumables, Repairs & Maint	Journal	JOU/10197	7,586.00	
	To OEURD-Transportation	Journal	JOU/10198	4,200.00	
	To OE-Water Supply	Journal	JOU/10199	1,200.00	
	To Plumbing GST 18%	Journal	JOU/10201	840.00	
	To Sundry Purchases GST 18%	Journal	JOU/10202	266.95	
				1,15,33,108.93	47,65,500.00
By	Closing Balance				67,67,608.93
				1,15,33,108.93	1,15,33,108.93

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

IT Representation Fee Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,434.00
31-Dec-23	To OERD-Consultancy Charges	Journal	JOU/10116	17,434.00	
				17,434.00	17,434.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10159	3,200.00	
31-Mar-24	By INV-WIP	Journal	JOU/10188		3,200.00
				3,200.00	3,200.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10159	1,600.00	
31-Mar-24	By INV-WIP	Journal	JOU/10189		1,600.00
				1,600.00	1,600.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10159	3,200.00	
31-Mar-24	By INV-WIP	Journal	JOU/10190		3,200.00
				3,200.00	3,200.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

LS-Labour Welfare Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10326	1,260.00	
31-Mar-24	By INV-WIP	Journal	JOU/10191		1,260.00
				1,260.00	1,260.00

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To CONT-T.Kurmanna	Journal	JOU/10003	5,080.00	
	To CONT-T.Kurmanna	Journal	JOU/10005	4,032.00	
24-Apr-23	To CONT-T.Kurmanna	Journal	JOU/10007	3,456.00	
29-Apr-23	To CONT-T.Kurmanna	Journal	JOU/10009	2,970.00	
4-May-23	To CONT-T.Kurmanna	Journal	JOU/10011	2,952.00	
13-May-23	To CONT-T.Kurmanna	Journal	JOU/10016	4,608.00	
22-May-23	To CONT-Borra Sudarshan	Journal	JOU/10019	7,297.00	
	To CONT-T.Kurmanna	Journal	JOU/10021	2,610.00	
31-May-23	To CONT-T.Kurmanna	Journal	JOU/10023	4,080.00	
5-Jun-23	To CONT-T.Kurmanna	Journal	JOU/10032	3,484.00	
13-Jun-23	To CONT-T.Kurmanna	Journal	JOU/10034	2,799.00	
11-Jul-23	To CONT-Janardhan Prasad 1	Journal	JOU/10039	32,278.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10041	32,278.00	
30-Jul-23	To CONT-Janardhan Prasad 1	Journal	JOU/10047	15,799.00	
31-Jul-23	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10049	32,278.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10051	15,547.00	
9-Sep-23	To TDS-1%/0.75% Contract	Journal	JOU/10061	32,278.00	
30-Oct-23	To CONT-D.Vijay	Journal	JOU/10072	1,440.00	
8-Nov-23	To TDS-1%/0.75% Contract	Journal	JOU/10076	64,558.00	
	To TDS-1%/0.75% Contract	Journal	JOU/10077	31,599.00	
	To TDS-1%/0.75% Contract	Journal	JOU/10078	64,558.00	
28-Nov-23	To TDS-1%/0.75% Contract	Journal	JOU/10085	2,364.00	
11-Dec-23	To CONT-D.Vijay	Journal	JOU/10088	4,200.00	
1-Feb-24	To TDS-1%/0.75% Contract	Journal	JOU/10108	9,456.00	
2-Feb-24	To TDS-1%/0.75% Contract	Journal	JOU/10110	31,096.40	
	To TDS-1%/0.75% Contract	Journal	JOU/10111	31,598.80	
31-Mar-24	By INV-WIP	Journal	JOU/10192		4,44,696.20
				4,44,696.20	4,44,696.20

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To CONT-T.Kurmanna	Journal	JOU/10003	10,160.00	
	To CONT-T.Kurmanna	Journal	JOU/10005	8,064.00	
24-Apr-23	To CONT-T.Kurmanna	Journal	JOU/10007	6,912.00	
29-Apr-23	To CONT-T.Kurmanna	Journal	JOU/10009	5,937.00	
4-May-23	To CONT-T.Kurmanna	Journal	JOU/10011	5,904.00	
13-May-23	To CONT-T.Kurmanna	Journal	JOU/10016	9,216.00	
22-May-23	To CONT-Borra Sudarshan	Journal	JOU/10019	14,594.00	
	To CONT-T.Kurmanna	Journal	JOU/10021	5,220.00	
31-May-23	To CONT-T.Kurmanna	Journal	JOU/10023	8,160.00	
5-Jun-23	To CONT-T.Kurmanna	Journal	JOU/10032	6,970.00	
13-Jun-23	To CONT-T.Kurmanna	Journal	JOU/10034	5,598.00	
11-Jul-23	To CONT-Janardhan Prasad 1	Journal	JOU/10039	64,558.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10041	64,558.00	
30-Jul-23	To CONT-Janardhan Prasad 1	Journal	JOU/10047	31,599.00	
31-Jul-23	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10049	64,558.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10051	31,097.00	
9-Sep-23	To TDS-1%/0.75% Contract	Journal	JOU/10061	64,558.00	
30-Oct-23	To CONT-D.Vijay	Journal	JOU/10072	2,880.00	
8-Nov-23	To TDS-1%/0.75% Contract	Journal	JOU/10076	32,278.00	
	To TDS-1%/0.75% Contract	Journal	JOU/10077	15,799.00	
	To TDS-1%/0.75% Contract	Journal	JOU/10078	32,278.00	
28-Nov-23	To TDS-1%/0.75% Contract	Journal	JOU/10085	4,728.00	
11-Dec-23	To CONT-D.Vijay	Journal	JOU/10088	2,100.00	
1-Feb-24	To TDS-1%/0.75% Contract	Journal	JOU/10108	9,456.00	
2-Feb-24	To TDS-1%/0.75% Contract	Journal	JOU/10110	31,096.40	
	To TDS-1%/0.75% Contract	Journal	JOU/10111	31,598.80	
31-Mar-24	By INV-WIP	Journal	JOU/10193		5,69,877.20
				5,69,877.20	5,69,877.20

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To CONT-T.Kurmanna	Journal	JOU/10003	10,160.00	
	To CONT-T.Kurmanna	Journal	JOU/10005	8,064.00	
24-Apr-23	To CONT-T.Kurmanna	Journal	JOU/10007	6,912.00	
29-Apr-23	To CONT-T.Kurmanna	Journal	JOU/10009	5,937.00	
4-May-23	To CONT-T.Kurmanna	Journal	JOU/10011	5,904.00	
13-May-23	To CONT-T.Kurmanna	Journal	JOU/10016	9,216.00	
22-May-23	To CONT-Borra Sudarshan	Journal	JOU/10019	14,594.00	
	To CONT-T.Kurmanna	Journal	JOU/10021	5,220.00	
31-May-23	To CONT-T.Kurmanna	Journal	JOU/10023	8,160.00	
5-Jun-23	To CONT-T.Kurmanna	Journal	JOU/10032	6,970.00	
13-Jun-23	To CONT-T.Kurmanna	Journal	JOU/10034	5,598.00	
11-Jul-23	To CONT-Janardhan Prasad 1	Journal	JOU/10039	64,558.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10041	64,558.00	
30-Jul-23	To CONT-Janardhan Prasad 1	Journal	JOU/10047	31,599.00	
31-Jul-23	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10049	64,558.00	
	To CONT-Priyanka Devi (SOV III)	Journal	JOU/10051	31,097.00	
9-Sep-23	To TDS-1%/0.75% Contract	Journal	JOU/10061	64,558.00	
30-Oct-23	To CONT-D.Vijay	Journal	JOU/10072	2,880.00	
8-Nov-23	To TDS-1%/0.75% Contract	Journal	JOU/10076	64,558.00	
	To TDS-1%/0.75% Contract	Journal	JOU/10077	31,599.00	
	To TDS-1%/0.75% Contract	Journal	JOU/10078	64,558.00	
20-Nov-23	To CONT-Janardhan Prasad	Journal	JOU/10083	99,828.00	
	To CONT-Mujeeb Rahman	Journal	JOU/10084	16,104.00	
28-Nov-23	To TDS-1%/0.75% Contract	Journal	JOU/10085	4,728.00	
11-Dec-23	To CONT-D.Vijay	Journal	JOU/10088	4,200.00	
1-Feb-24	To TDS-1%/0.75% Contract	Journal	JOU/10108	4,728.00	
2-Feb-24	To TDS-1%/0.75% Contract	Journal	JOU/10110	15,548.20	
	To TDS-1%/0.75% Contract	Journal	JOU/10111	15,799.40	
31-Mar-24	By INV-WIP	Journal	JOU/10194		7,32,193.60
				7,32,193.60	7,32,193.60

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Malreddy Naveen Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,130.00	
15-Feb-24 By	OIE-Bad Debits Written Off	Journal	JOU/10122		1,130.00
				1,130.00	1,130.00

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**Modi Farm House Hyderabad LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,52,65,916.00	
1-Apr-23	By REVENUE-Extraspects	Journal	JOU/10046		5,90,000.00
21-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10134	1,00,000.00	
29-Sep-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10043		16,500.00
20-Feb-24	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10061		10,00,000.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10062		10,00,000.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10063		10,00,000.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10064		10,00,000.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10065		10,00,000.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10066		10,00,000.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10067		10,00,000.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10068		10,00,000.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10069		10,00,000.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10070		10,00,000.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10071		10,00,000.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10072		10,00,000.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10073		10,00,000.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10074		10,00,000.00
	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10075		7,59,416.00
				1,53,65,916.00	1,53,65,916.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To Open Card - Ch.Ramesh	Journal	JOU/10002	220.00	
15-Apr-23	To Cash	Payment	PAY/10016	1,200.00	
	To Cash	Payment	PAY/10017	2,100.00	
20-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10132	1,220.00	
26-Sep-23	To Cash	Payment	PAY/10194	900.00	
	To Cash	Payment	PAY/10195	500.00	
30-Oct-23	To ECARD-N Ramanji Reddy	Journal	JOU/10068	380.00	
	To ECARD-N Ramanji Reddy	Journal	JOU/10069	250.00	
	To ECARD-N Ramanji Reddy	Journal	JOU/10070	350.00	
	To ECARD-N Ramanji Reddy	Journal	JOU/10071	440.00	
8-Nov-23	To Cash	Payment	PAY/10271	80.00	
31-Mar-24	By INV-WIP	Journal	JOU/10195		7,640.00
				7,640.00	7,640.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-KGM & Co	Purchase	PUR/10002	30,000.00	
20-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10008	4,400.00	
24-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10009	4,079.00	
25-Sep-23	To SP-KGM & Co	Purchase	PUR/10034	15,000.00	
31-Dec-23	By IT Representation Fee Payable	Journal	JOU/10116		17,434.00
2-Jan-24	To SP-Shruti Agarwal	Purchase	PUR/10058	4,179.00	
6-Jan-24	To SP-KGM & Co	Purchase	PUR/10063	40,000.00	
15-Mar-24	To SP-KGM & Co	Purchase	PUR/10077	22,500.00	
	To SP-KGM & Co	Purchase	PUR/10078	10,000.00	
29-Mar-24	To SP-KGM & Co	Purchase	PUR/10079	7,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10196		1,19,724.00
				1,37,158.00	1,37,158.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10300	7,586.00	
31-Mar-24	By INV-WIP	Journal	JOU/10197		7,586.00
				7,586.00	7,586.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OEURD-Transportation

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10092	2,100.00	
31-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10105	2,100.00	
31-Mar-24	By INV-WIP	Journal	JOU/10198		4,200.00
				4,200.00	4,200.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10042	1,200.00	
31-Mar-24	By INV-WIP	Journal	JOU/10199		1,200.00
				1,200.00	1,200.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Bad Debits Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-24	To Malreddy Naveen Reddy	Journal	JOU/10122	1,130.00	
	To OPENCARD-Naveen Reddy	Journal	JOU/10123	10,000.00	
	To Open Card -Rupal	Journal	JOU/10124	8,450.00	
31-Mar-24	To ECARD-M.Mahesh-Expenses Card	Journal	JOU/10001	9,596.50	
	To ECARD-Mallareddy	Journal	JOU/10002	1,875.00	
	To ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10003	54,459.00	
	By CONT-Begari Navaneetha	Journal	JOU/10136		743.00
	By CONT-D.Vijay	Journal	JOU/10206		370.00
				85,510.50	1,113.00
By	Closing Balance				84,397.50
				85,510.50	85,510.50

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Oie - Diesel/Fuel
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To SP-BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10100	5,098.00	
				5,098.00	
	By Closing Balance				5,098.00
				5,098.00	5,098.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10135	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintanance Equipment 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10006	40.00	
				40.00	
	By Closing Balance				40.00
				40.00	40.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To Cash	Payment	PAY/10010	600.00	
15-Apr-23	To Cash	Payment	PAY/10019	3,300.00	
24-Apr-23	To Cash	Payment	PAY/10038	2,640.00	
29-Apr-23	To Cash	Payment	PAY/10044	3,350.00	
8-May-23	To Cash	Payment	PAY/10053	3,100.00	
15-May-23	To Cash	Payment	PAY/10065	3,300.00	
23-May-23	To Cash	Payment	PAY/10094	3,200.00	
31-May-23	To Cash	Payment	PAY/10100	2,220.00	
3-Jun-23	To Cash	Payment	PAY/10116	3,700.00	
13-Jun-23	To Cash	Payment	PAY/10124	2,200.00	
26-Sep-23	To Cash	Payment	PAY/10191	400.00	
				28,010.00	
	By Closing Balance				28,010.00
				28,010.00	28,010.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Roundoff

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10001		0.08
16-May-23	By Steel GST 18%	Purchase	PUR/10003		0.20
31-May-23	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10005	0.20	
	By OIE-Repairs & Maintanance Equipment 18%	Purchase	PUR/10006		0.20
24-Jun-23	By OERD-Consultancy Charges	Purchase	PUR/10009		0.22
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10011	0.48	
	By Electrical GST 18%	Purchase	PUR/10012		0.02
30-Jun-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10013		0.08
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10014	0.06	
20-Jul-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10015	0.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10017	0.20	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10018	0.12	
12-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10027	0.24	
18-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10024	0.50	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10025		0.24
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10026	0.40	
24-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10028		0.24
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10029		0.42
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10030	0.46	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10031		0.42
30-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10032		0.40
31-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10033	0.48	
	By OTHLOAN-Sai Vishal Enterprises	Journal	JOU/10103		1.00
26-Sep-23	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10035	0.32	
27-Sep-23	By Sundry Purchases GST 28%	Purchase	PUR/10036		0.12
29-Sep-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10037	0.12	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10038		0.42
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10039	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10040		0.08
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10041		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10043		0.10
9-Oct-23	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10044	0.22	
10-Oct-23	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10045	0.01	
	By PS-Admin-Audit	Purchase	PUR/10046		0.20
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10047	0.47	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10048	0.32	
30-Nov-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10050		0.48
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10051		0.12
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10052	0.35	
7-Dec-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10053		0.20
	To CUST-Silver Oak Villas LLP	Purchase	PUR/10054	0.44	
8-Dec-23	By PS-Admin-Audit	Purchase	PUR/10055		0.20
11-Dec-23	By Plumbing GST 18%	Purchase	PUR/10056		0.32
	By Plumbing GST 18%	Purchase	PUR/10057		0.36
31-Dec-23	To OTHLOAN-Abhinay Gajula	Journal	JOU/10117	0.41	
	To OTHLOAN-Jaiprakash Kalyan Chakravarthy	Journal	JOU/10118	0.39	
Carried Over				6.59	6.52

continued ...

Serene Constructions LLP (23-24)

OIE-Roundoff Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.59	6.52
2-Jan-24	By OERD-Consultancy Charges	Purchase	PUR/10058		0.22
6-Jan-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10061	0.14	
	By Electrical GST 18%	Purchase	PUR/10062		0.40
30-Jan-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10064	0.30	
1-Feb-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10066		0.04
26-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10068	0.26	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10069	0.48	
28-Feb-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10070		0.44
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10071	0.26	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10072	0.26	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10073	0.04	
	By Electrical GST 18%	Purchase	PUR/10074		0.26
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10075		0.46
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10076		0.46
31-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10369	4.00	
	By Plumbing GST 18%	Purchase	PUR/10080		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/10081		0.01
	To Provision for Expense	Journal	JOU/10207	1,700.00	
				1,712.33	9.01
By	Closing Balance				1,703.32
				1,712.33	1,712.33

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Open Card - Ch.Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10011	220.00	
	By OE-Misc. Expenses	Journal	JOU/10002		220.00
				220.00	220.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OPENCARD-Naveen Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,000.00	
10-Apr-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10004		4,610.00
12-Apr-23	To Cash	Payment	PAY/10025	4,610.00	
17-Apr-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10005		3,970.00
19-Apr-23	To Cash	Payment	PAY/10028	3,970.00	
15-Feb-24	By OIE-Bad Debits Written Off	Journal	JOU/10123		10,000.00
				18,580.00	18,580.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OPENCARD-Raghu P

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10010		4,300.00
18-May-23	To ECARD-Raghu Expense Card	Journal	JOU/10018	4,300.00	
				4,300.00	4,300.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Open Card -Rupal

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			8,450.00	
15-Feb-24 By	OIE-Bad Debits Written Off	Journal	JOU/10124		8,450.00
				8,450.00	8,450.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Abhinay Gajula

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,37,672.59
15-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10058	1,37,673.00	
31-Dec-23	By OIE-Roundoff	Journal	JOU/10117		0.41
				1,37,673.00	1,37,673.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Jaiprakash Kalyan Chakravarthy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,37,672.61
15-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10057	1,37,673.00	
31-Dec-23	By OIE-Roundoff	Journal	JOU/10118		0.39
				1,37,673.00	1,37,673.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Sai Vishal Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,17,364.00	
4-Apr-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10001		10,000.00
16-Aug-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10041		1,07,365.00
31-Aug-23	To OIE-Roundoff	Journal	JOU/10103	1.00	
				1,17,365.00	1,17,365.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Output CGST
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10001		31,770.00
14-Apr-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10002		31,770.00
21-Apr-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10003		31,770.00
28-Apr-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10004		31,770.00
30-Apr-23	To GST Payable	Journal	JOU/10096	1,27,080.00	
5-May-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10005		31,770.00
12-May-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10006		31,770.00
19-May-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10007		31,770.00
26-May-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10008		31,770.00
31-May-23	To GST Payable	Journal	JOU/10097	1,27,080.00	
2-Jun-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10009		31,770.00
9-Jun-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10010		31,770.00
16-Jun-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10011		31,770.00
30-Jun-23	To GST Payable	Journal	JOU/10098	95,310.00	
8-Aug-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10012		31,770.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10013		31,770.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10014		31,770.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10015		31,770.00
31-Aug-23	To GST Payable	Journal	JOU/10099	1,27,080.00	
				4,76,550.00	4,76,550.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Output SGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10001		31,770.00
14-Apr-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10002		31,770.00
21-Apr-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10003		31,770.00
28-Apr-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10004		31,770.00
30-Apr-23	To GST Payable	Journal	JOU/10096	1,27,080.00	
5-May-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10005		31,770.00
12-May-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10006		31,770.00
19-May-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10007		31,770.00
26-May-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10008		31,770.00
31-May-23	To GST Payable	Journal	JOU/10097	1,27,080.00	
2-Jun-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10009		31,770.00
9-Jun-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10010		31,770.00
16-Jun-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10011		31,770.00
30-Jun-23	To GST Payable	Journal	JOU/10098	95,310.00	
8-Aug-23	By CUST-Silver Oak Villas LLP	Sales	SAL/10012		31,770.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10013		31,770.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10014		31,770.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10015		31,770.00
31-Aug-23	To GST Payable	Journal	JOU/10099	1,27,080.00	
				4,76,550.00	4,76,550.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Balram Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,08,190.85
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10162	30,987.73	
				30,987.73	1,08,190.85
	To Closing Balance			77,203.12	
				1,08,190.85	1,08,190.85

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**PARTNER-Modi Housing Pvt Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,32,79,738.45
4-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10005	4,00,000.00	
24-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10031	3,50,000.00	
29-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10046	4,00,000.00	
6-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10049	3,50,000.00	
15-May-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10012		1,50,000.00
16-May-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10014		2,75,000.00
23-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10093	3,00,000.00	
31-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10109	4,25,000.00	
5-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10118	3,00,000.00	
12-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10122	2,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10123	2,00,000.00	
24-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10141	1,25,000.00	
5-Jul-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10029		25,000.00
6-Jul-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10030		3,89,280.00
22-Jul-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10032		35,000.00
31-Jul-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10035		30,000.00
12-Aug-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10040		30,000.00
5-Sep-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10042		75,000.00
4-Oct-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10044		95,000.00
17-Oct-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10046		1,35,000.00
8-Nov-23	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10049		12,50,000.00
27-Jan-24	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10057		75,000.00
6-Feb-24	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10058		30,000.00
20-Feb-24	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10076		25,000.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10332	10,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10333	10,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10334	10,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10335	10,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10336	10,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10337	10,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10338	10,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10340	10,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10341	10,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10342	10,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10343	10,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10344	10,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10345	10,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10347	10,00,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10348	7,59,416.00	
18-Mar-24	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10079		40,000.00
25-Mar-24	By BANK-YES BANK LTD-A/C.NO:009763700002308.	Receipt	REC/10082		35,000.00
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10162	2,78,889.56	
				1,80,88,305.56	2,59,74,018.45
	To Closing Balance			78,85,712.89	
				2,59,74,018.45	2,59,74,018.45

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10015	460.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10017	14,995.60	
10-Oct-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10047	27,951.29	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10048	176.00	
11-Dec-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10056	56,124.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10057	352.00	
31-Mar-24	By INV-WIP	Journal	JOU/10169		1,00,058.89
	To SUP-Praful Sanitary	Purchase	PUR/10080	840.00	
	By INV-WIP	Journal	JOU/10201		840.00
				1,00,898.89	1,00,898.89

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	To Cash	Payment	PAY/10191	42.00	
31-Mar-24	By INV-WIP	Journal	JOU/10178		42.00
				42.00	42.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Printing & Stationary URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To Cash	Payment	PAY/10020	340.00	
31-Mar-24	By INV-WIP	Journal	JOU/10179		340.00
				340.00	340.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PARTNER-Modi Housing Pvt Ltd.	Journal	JOU/10162		3,09,877.29
					3,09,877.29
	To Closing Balance			3,09,877.29	
				3,09,877.29	3,09,877.29

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Provision for Expense

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Input CGST 6%	Journal	JOU/10207		1,904.00
					1,904.00
	To Closing Balance			1,904.00	
				1,904.00	1,904.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10005	560.00	
9-Oct-23	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10044	175.24	
10-Oct-23	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10045	304.23	
	To SP-Summit Sales LLP-Common Expenses	Purchase	PUR/10046	3,090.00	
8-Dec-23	To SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10055	1,140.00	
				5,269.47	
By	Closing Balance				5,269.47
				5,269.47	5,269.47

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE-Extraspects

Ledger Account

1-Apr-23 to 31-Mar-24

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Modi Farm House Hyderabad LLP	Journal	JOU/10046	5,90,000.00	
31-Dec-23 By	INV-WIP	Journal	JOU/10115		5,90,000.00
				5,90,000.00	5,90,000.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-23	To EMP-Sudheer Kumar	Journal	JOU/10081	2,188.00	
	To EMP-Sudarshan B	Journal	JOU/10082	19,072.00	
				21,260.00	
	By Closing Balance				21,260.00
				21,260.00	21,260.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Sudarshan B	Journal	JOU/10025	1,500.00	
31-May-23	To EMP-Chandra Shekar Reddy	Journal	JOU/10036	1,500.00	
30-Jun-23	To EMP-Sudarshan B	Journal	JOU/10044	1,500.00	
22-Jul-23	To EMP-Chandra Shekar Reddy	Journal	JOU/10045	4,517.00	
31-Jul-23	To EMP-Chandra Shekar Reddy	Journal	JOU/10055	1,500.00	
31-Aug-23	To EMP-Sudarshan B	Journal	JOU/10114	1,500.00	
30-Sep-23	To EMP-Sudarshan B	Journal	JOU/10065	3,000.00	
31-Oct-23	To EMP-Sudarshan B	Journal	JOU/10079	1,500.00	
30-Nov-23	To EMP-Sudarshan B	Journal	JOU/10089	1,500.00	
16-Dec-23	To EMP-Sudarshan B	Journal	JOU/10090	3,182.00	
31-Dec-23	To EMP-Sudarshan B	Journal	JOU/10094	1,500.00	
31-Jan-24	To EMP-Sudarshan B	Journal	JOU/10125	1,500.00	
				24,199.00	
By	Closing Balance				24,199.00
				24,199.00	24,199.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Gratuity
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10299	4,983.00	
				4,983.00	
	By Closing Balance				4,983.00
				4,983.00	4,983.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Sudarshan B	Journal	JOU/10025	1,687.00	
6-Jan-24	To EMP-Chandra Shekar Reddy	Journal	JOU/10091	15,000.00	
				16,687.00	
	By Closing Balance				16,687.00
				16,687.00	16,687.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To SP-Modi Properties Pvt Ltd	Journal	JOU/10027	19,232.00	
	To SP-Modi Properties Pvt Ltd	Journal	JOU/10028	2,974.00	
				22,206.00	
By	Closing Balance				22,206.00
				22,206.00	22,206.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Sudarshan B	Journal	JOU/10025	399.00	
30-May-23	To EMP-Chandra Shekar Reddy	Journal	JOU/10026	399.00	
31-May-23	To EMP-Chandra Shekar Reddy	Journal	JOU/10036	798.00	
30-Jun-23	To EMP-Sudarshan B	Journal	JOU/10044	798.00	
31-Jul-23	To EMP-Chandra Shekar Reddy	Journal	JOU/10055	798.00	
31-Aug-23	To EMP-Sudarshan B	Journal	JOU/10114	798.00	
30-Sep-23	To EMP-Sudarshan B	Journal	JOU/10065	798.00	
17-Oct-23	To EMP-Niveditha P	Journal	JOU/10066	399.00	
31-Oct-23	To EMP-Sudarshan B	Journal	JOU/10079	798.00	
8-Nov-23	To EMP-Niveditha P	Journal	JOU/10080	399.00	
30-Nov-23	To EMP-Sudarshan B	Journal	JOU/10089	798.00	
31-Dec-23	To EMP-Sudarshan B	Journal	JOU/10094	798.00	
31-Jan-24	To EMP-Sudarshan B	Journal	JOU/10125	798.00	
29-Feb-24	To EMP-Chandra Shekar Reddy	Journal	JOU/10130	399.00	
				9,177.00	
By	Closing Balance				9,177.00
				9,177.00	9,177.00

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**SAL-PT**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,950.00
6-Apr-23	To SP-Summit Builders	Journal	JOU/10137	350.00	
30-Apr-23	By EMP-Chandra Shekar Reddy	Journal	JOU/10015		350.00
31-May-23	By EMP-Sudarshan B	Journal	JOU/10031		400.00
30-Jun-23	By EMP-Sudarshan B	Journal	JOU/10038		400.00
31-Jul-23	By EMP-Chandra Shekar Reddy	Journal	JOU/10054		400.00
31-Aug-23	By EMP-Sudarshan B	Journal	JOU/10107		400.00
1-Sep-23	To SP-Summit Builders	Journal	JOU/10138	350.00	
30-Sep-23	By EMP-Sudarshan B	Journal	JOU/10106		400.00
31-Oct-23	By EMP-Sudarshan B	Journal	JOU/10105		400.00
30-Nov-23	By EMP-Sudarshan B	Journal	JOU/10104		400.00
31-Dec-23	By EMP-Chandra Shekar Reddy	Journal	JOU/10093		400.00
31-Jan-24	By EMP-Chandra Shekar Reddy	Journal	JOU/10113		400.00
29-Feb-24	By EMP-Chandra Shekar Reddy	Journal	JOU/10127		200.00
31-Mar-24	By EMP-Chandra Shekar Reddy	Journal	JOU/10133		200.00
				700.00	6,300.00
	To Closing Balance			5,600.00	
				6,300.00	6,300.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Chandra Shekar Reddy	Journal	JOU/10014	41,654.00	
30-May-23	To EMP-Chandra Shekar Reddy	Journal	JOU/10026	3,500.00	
31-May-23	To EMP-Sudarshan B	Journal	JOU/10030	47,491.00	
30-Jun-23	To EMP-Sudarshan B	Journal	JOU/10037	50,217.00	
31-Jul-23	To EMP-Chandra Shekar Reddy	Journal	JOU/10053	48,250.00	
31-Aug-23	To EMP-Sudarshan B	Journal	JOU/10059	45,215.00	
30-Sep-23	To EMP-Sudarshan B	Journal	JOU/10062	49,665.00	
	To EMP-Niveditha P	Journal	JOU/10067	28,133.00	
31-Oct-23	To EMP-Sudarshan B	Journal	JOU/10073	47,871.00	
	To EMP-Niveditha P	Journal	JOU/10075	6,885.00	
30-Nov-23	To EMP-Niveditha P	Journal	JOU/10086	6,885.00	
	To EMP-Sudarshan B	Journal	JOU/10087	47,800.00	
31-Dec-23	To EMP-Sudarshan B	Journal	JOU/10092	38,657.00	
31-Jan-24	To EMP-Chandra Shekar Reddy	Journal	JOU/10112	49,735.00	
29-Feb-24	To EMP-Chandra Shekar Reddy	Journal	JOU/10126	20,000.00	
31-Mar-24	To EMP-Chandra Shekar Reddy	Journal	JOU/10132	21,311.00	
				5,53,269.00	
By	Closing Balance				5,53,269.00
				5,53,269.00	5,53,269.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10235	4,906.00	
29-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10260	290.00	
16-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10289	440.00	
22-Jan-24	To Cash	Payment	PAY/10372	460.00	
20-Feb-24	To Cash	Payment	PAY/10373	40.00	
				6,136.00	
By	Closing Balance				6,136.00
				6,136.00	6,136.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10036	133.00	
19-Jul-23	To Cash	Payment	PAY/10153	73.00	
9-Sep-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10184	669.00	
3-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10320	174.00	
				1,049.00	
By	Closing Balance				1,049.00
				1,049.00	1,049.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Property Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	To Cash	Payment	PAY/10246	580.00	
	To Cash	Payment	PAY/10272	580.00	
	To Cash	Payment	PAY/10265	580.00	
	To Cash	Payment	PAY/10266	580.00	
	To Cash	Payment	PAY/10267	580.00	
	To Cash	Payment	PAY/10268	580.00	
	To Cash	Payment	PAY/10269	27,113.00	
	To Cash	Payment	PAY/10270	16,135.00	
				46,728.00	
By	Closing Balance				46,728.00
				46,728.00	46,728.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10055	3,696.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10056	1,402.00	
31-Aug-23	By Oie - Diesel/Fuel	Journal	JOU/10100		5,098.00
				5,098.00	5,098.00

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				27,199.00
30-Apr-23	To TDS-10%/7.50% Professional Charges	Journal	JOU/10013	2,000.00	
	By OERD-Consultancy Charges	Purchase	PUR/10002		32,400.00
18-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10071	54,000.00	
16-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10126	3,599.00	
25-Sep-23	By OERD-Consultancy Charges	Purchase	PUR/10034		16,200.00
24-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10224	16,200.00	
6-Jan-24	By OERD-Consultancy Charges	Purchase	PUR/10063		43,200.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10302	43,200.00	
15-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10077		24,300.00
	By OERD-Consultancy Charges	Purchase	PUR/10078		10,800.00
25-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10365	35,100.00	
29-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10079		7,560.00
30-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10367	7,560.00	
				1,61,659.00	1,61,659.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	By SAL-Insurance	Journal	JOU/10027		25,643.00
	By SAL-Insurance	Journal	JOU/10028		3,965.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10115	29,608.00	
				29,608.00	29,608.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Serene Clubs & Resorts LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,09,352.00
9-May-23	To Cash	Payment	PAY/10069	394.00	
15-May-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10068	1,50,000.00	
19-Jul-23	To Cash	Payment	PAY/10154	62.00	
				1,50,456.00	1,09,352.00
	By Closing Balance				41,104.00
				1,50,456.00	1,50,456.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Serene Welfare Association

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10228	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10131	5,192.00	
	By OERD-Consultancy Charges	Purchase	PUR/10008		5,192.00
24-Jun-23	By OERD-Consultancy Charges	Purchase	PUR/10009		4,405.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10136	4,405.00	
2-Jan-24	By OERD-Consultancy Charges	Purchase	PUR/10058		4,513.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10297	4,513.00	
				14,110.00	14,110.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,000.00
6-Apr-23	By SAL-PT	Journal	JOU/10137		350.00
24-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10029	2,500.00	
16-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10128	400.00	
1-Sep-23	By SAL-PT	Journal	JOU/10138		350.00
11-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10264	800.00	
				3,700.00	3,700.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP-Common Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	By PS-Admin-Audit	Purchase	PUR/10046		3,337.00
11-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10281	3,337.00	
				3,337.00	3,337.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-SUMMIT SALES LLP LOGISTICS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By PS-Admin-Audit	Purchase	PUR/10005		661.00
16-Jun-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10127	661.00	
9-Oct-23	By PS-Admin-Audit	Purchase	PUR/10044		189.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10210	189.00	
10-Oct-23	By PS-Admin-Audit	Purchase	PUR/10045		329.00
14-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10255	329.00	
8-Dec-23	By PS-Admin-Audit	Purchase	PUR/10055		1,231.00
11-Dec-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10280	1,231.00	
				2,410.00	2,410.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10003	5,740.00	
21-Jul-23	To SUP-Baba Steel & Cement	Purchase	PUR/10020	23,200.00	
31-Mar-24	By INV-WIP	Journal	JOU/10170		28,940.00
				28,940.00	28,940.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10004	1,700.00	
24-Jun-23	To Sup-P.B.SHAN&CO(HYD)	Purchase	PUR/10010	1,700.00	
28-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10073	5,922.00	
31-Mar-24	By INV-WIP	Journal	JOU/10171		9,322.00
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10081	266.95	
	By INV-WIP	Journal	JOU/10202		266.95
				9,588.95	9,588.95

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-23	To SUP-S K Enterprises	Purchase	PUR/10036	6,454.00	
31-Mar-24	By INV-WIP	Journal	JOU/10172		6,454.00
				6,454.00	6,454.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To Cash	Payment	PAY/10054	610.00	
15-May-23	To Cash	Payment	PAY/10066	420.00	
23-May-23	To Cash	Payment	PAY/10096	860.00	
31-May-23	To Cash	Payment	PAY/10101	1,000.00	
13-Jun-23	To Cash	Payment	PAY/10125	850.00	
19-Jun-23	To Cash	Payment	PAY/10137	743.00	
31-Mar-24	By INV-WIP	Journal	JOU/10180		4,483.00
				4,483.00	4,483.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps & Motors

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By Electrical GST 18%	Purchase	PUR/10022		2,360.00
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10244	2,360.00	
				2,360.00	2,360.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Baba Steel & Cement

Ledger Account

1-Apr-23 to 31-Mar-24

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-23	By Steel GST 18%	Purchase	PUR/10020		27,376.00
					27,376.00
	To Closing Balance			27,376.00	
				27,376.00	27,376.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,602.00
15-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment		PAY/10022	4,602.00	
				4,602.00	4,602.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account

1-Apr-23 to 31-Mar-24

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/10081		315.00
	To Cash	Payment	PAY/10371	315.00	
				315.00	315.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-India Cement Articles

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,38,360.00	
	By Closing Balance				1,38,360.00
				1,38,360.00	1,38,360.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Modi Housing Pvt Ltd- Trading A/c

Ledger Account
5-4-187/3&4,2nd Floor
Soham Mansion
M G Road
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By SUP-SUMMIT SALES LLP	Journal	JOU/10131		8,14,293.12
23-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10364	8,14,000.00	
				8,14,000.00	8,14,293.12
				293.12	
	To Closing Balance			8,14,293.12	8,14,293.12

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Navkar Electrical Enterprises

Ledger Account

Arya Samaj Mandir, Gujarathi School Lane
R P Road, Secundrabad

1-Apr-23 to 31-Mar-24

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By Electrical GST 18%	Purchase	PUR/10007		4,779.00
24-Jun-23	By Electrical GST 18%	Purchase	PUR/10011		6,802.00
31-Jul-23	By Electrical GST 18%	Purchase	PUR/10021		3,068.00
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10245	14,649.00	
				14,649.00	14,649.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sup-P.B.SHAN&CO(HYD)

Ledger Account
5-2-152,RASHTRAPATHI ROAD
SECUNDRABAD

1-Apr-23 to 31-Mar-24

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By Sundry Purchases GST 18%	Purchase	PUR/10004		2,006.00
3-Jun-23	To Cash	Payment	PAY/10117	2,006.00	
24-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10010		2,006.00
	To Cash	Payment	PAY/10138	2,006.00	
26-Sep-23	By Doors, Door Frames & Hardware GST 12%	Purchase	PUR/10035		408.00
	To Cash	Payment	PAY/10193	408.00	
				4,420.00	4,420.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Praful Sanitary**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,344.00
15-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10021	6,344.00	
31-Mar-24	By Plumbing GST 18%	Purchase	PUR/10080		991.00
	To Cash	Payment	PAY/10370	991.00	
				7,335.00	7,335.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	By Electrical GST 18%	Purchase	PUR/10012		25,551.00
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10242	25,551.00	
				25,551.00	25,551.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-24	By Electrical GST 18%	Purchase	PUR/10062		5,286.00
9-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10306	5,286.00	
				5,286.00	5,286.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Robo Silicon Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,140.28	
	By Closing Balance				2,140.28
				2,140.28	2,140.28

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Santhoshi Matha Traders

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-23	By Aggregate-URD	Journal	JOU/10064		17,827.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10217	17,827.00	
				17,827.00	17,827.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Silver Oak Villas-Phase III

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,04,278.00
6-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10145	3,89,280.00	
31-Mar-24	To CUST-Silver Oak Villas LLP	Journal	JOU/10160	14,998.00	
				4,04,278.00	4,04,278.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Siva Parvathi Cement Bricks

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,408.00	
20-Jul-23	By Bricks & Blocks GST 18%	Purchase	PUR/10019		18,408.00
				18,408.00	18,408.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-S K Enterprises

Ledger Account

5-4-187/5 MG Road, Ranigunj, Sec-Bad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10190	8,434.00	
27-Sep-23	By Sundry Purchases GST 28%	Purchase	PUR/10036		8,261.00
				8,434.00	8,261.00
	By Closing Balance				173.00
				8,434.00	8,434.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sree Rama Krishna Engineering Company

Ledger Account
Ranigung, Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,194.00
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment		PAY/10241	24,194.00	
				24,194.00	24,194.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				45,937.00
	To Closing Balance			45,937.00	
				45,937.00	45,937.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sri shiva Sai enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			39,644.00	
	By Closing Balance				39,644.00
				39,644.00	39,644.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-SUMMIT SALES LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,85,916.12
3-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10001	2,51,136.00	
20-Apr-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10001		80,896.00
24-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10030	20,623.00	
16-May-23	By Steel GST 18%	Purchase	PUR/10003		6,773.00
31-May-23	By OIE-Repairs & Maintanance Equipment 18%	Purchase	PUR/10006		47.00
30-Jun-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10013		1,38,501.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10014		75,736.00
20-Jul-23	By Plumbing GST 18%	Purchase	PUR/10015		543.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10016		590.00
	By Plumbing GST 18%	Purchase	PUR/10017		17,695.00
	By Electrical GST 18%	Purchase	PUR/10018		2,143.00
12-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10027		1,10,522.00
18-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10024		84,164.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10025		34,949.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10026		28,462.00
24-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10028		34,949.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10029		72,694.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10030		68,581.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10031		42,169.00
30-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10032		5,345.00
31-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10033		38,089.00
29-Sep-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10037		44,210.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10038		45,570.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10039		20,957.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10040		1,02,018.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10041		62,870.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10042		29,559.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10043		13,092.00
10-Oct-23	By Plumbing GST 18%	Purchase	PUR/10047		32,983.00
	By Plumbing GST 18%	Purchase	PUR/10048		208.00
3-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10233	12,27,927.00	
29-Nov-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10049		68,499.00
30-Nov-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10050		41,460.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10051		23,109.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10052		1,13,361.00
7-Dec-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10053		519.00
11-Dec-23	By Plumbing GST 18%	Purchase	PUR/10056		66,226.00
	By Plumbing GST 18%	Purchase	PUR/10057		415.00
6-Jan-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10060		18,703.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10061		30,299.00
13-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10311	18,703.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10312	30,299.00	
30-Jan-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10064		30,049.00
1-Feb-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10065		68,499.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10066		36,023.00
	Carried Over			15,48,688.00	18,77,393.12

continued ...

Serene Constructions LLP (23-24)

SUP-SUMMIT SALES LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,48,688.00	18,77,393.12
23-Feb-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10067		19,647.00
26-Feb-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10068		1,04,149.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10069		9,516.00
28-Feb-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10070		39,421.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10071		1,04,149.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10072		1,04,149.00
	By Sundry Purchases GST 18%	Purchase	PUR/10073		6,988.00
	By Electrical GST 18%	Purchase	PUR/10074		24,139.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10075		36,715.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10076		36,715.00
29-Feb-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Journal	JOU/10131	8,14,293.12	
				23,62,981.12	23,62,981.12

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By Consumables GST 18%	Purchase	PUR/10023		708.00
4-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10243	708.00	
				708.00	708.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Tds 0.1% Purchase on Goods

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,576.00
9-Sep-23	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment		PAY/10184	5,576.00	
				5,576.00	5,576.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-1%/0.75% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				756.00
11-Apr-23	By DW-T.Kurmanna	Payment	PAY/10006		63.00
	By DW-Bandla Mahender	Payment	PAY/10008		33.00
13-Apr-23	By CONT-T.Kurmanna	Journal	JOU/10004		254.00
	By CONT-T.Kurmanna	Journal	JOU/10006		202.00
15-Apr-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10012		1,000.00
	By DW-T.Kurmanna	Payment	PAY/10014		63.00
	By DW-Bandla Mahender	Payment	PAY/10015		33.00
24-Apr-23	By DW-Bandla Mahender	Payment	PAY/10032		33.00
	By DW-T.Kurmanna	Payment	PAY/10033		63.00
	By CONT-T.Kurmanna	Journal	JOU/10008		173.00
25-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10036	756.00	
29-Apr-23	By CONT-T.Kurmanna	Journal	JOU/10010		148.00
	By DW-Bandla Mahender	Payment	PAY/10039		28.00
	By DW-T.Kurmanna	Payment	PAY/10040		69.00
30-Apr-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10045	2,162.00	
4-May-23	By CONT-T.Kurmanna	Journal	JOU/10012		148.00
8-May-23	By DW-T.Kurmanna	Payment	PAY/10051		69.00
	By DW-Bandla Mahender	Payment	PAY/10052		28.00
13-May-23	By DW-Bandla Mahender	Payment	PAY/10060		28.00
	By DW - MD Sarvar	Payment	PAY/10061		14.00
	By DW-T.Kurmanna	Payment	PAY/10062		58.00
	By CONT-T.Kurmanna	Journal	JOU/10017		230.00
22-May-23	By CONT-Borra Sudarshan	Journal	JOU/10020		365.00
	By CONT-T.Kurmanna	Journal	JOU/10022		131.00
23-May-23	By DW-Bandla Mahender	Payment	PAY/10089		33.00
	By DW-T.Kurmanna	Payment	PAY/10090		63.00
31-May-23	By DW-T.Kurmanna	Payment	PAY/10103		63.00
	By DW-Bandla Mahender	Payment	PAY/10104		33.00
	By CONT-T.Kurmanna	Journal	JOU/10024		204.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10110	1,467.00	
3-Jun-23	By DW-T.Kurmanna	Payment	PAY/10112		63.00
	By DW-Bandla Mahender	Payment	PAY/10113		33.00
5-Jun-23	By CONT-T.Kurmanna	Journal	JOU/10033		174.00
13-Jun-23	By CONT-T.Kurmanna	Journal	JOU/10035		140.00
20-Jun-23	By DW - MD Sarvar	Payment	PAY/10133		14.00
5-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10142	424.00	
11-Jul-23	By DW-Bandla Mahender	Payment	PAY/10149		33.00
	By CONT-Janardhan Prasad 1	Journal	JOU/10040		1,614.00
	By CONT-Priyanka Devi (SOV III)	Journal	JOU/10042		1,614.00
22-Jul-23	By JWUD-Labour Charges	Payment	PAY/10159		80.00
31-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10164	3,341.00	
1-Aug-23	By CONT-Janardhan Prasad 1	Journal	JOU/10048		790.00
	By CONT-Priyanka Devi (SOV III)	Journal	JOU/10050		1,614.00
	By CONT-Priyanka Devi (SOV III)	Journal	JOU/10052		777.00
31-Aug-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10180	3,181.00	
	Carried Over			11,331.00	11,331.00

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Serene Constructions LLP (23-24)

TDS-1%/0.75% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,331.00	11,331.00
4-Sep-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10178		200.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10179		100.00
9-Sep-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10183		250.00
	By LSUD-Labour Charges	Journal	JOU/10061		1,614.00
25-Sep-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10185		50.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10186		50.00
4-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10200	2,264.00	
5-Oct-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10201		100.00
	By CONT-Janardhan Prasad	Payment	PAY/10202		100.00
9-Oct-23	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10204		100.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10205		100.00
	By CONT-Mujeeb Rahman	Payment	PAY/10211		100.00
17-Oct-23	By CONT-Janardhan Prasad 1	Payment	PAY/10213		100.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10212		100.00
	By CONT-Mujeeb Rahman	Payment	PAY/10216		61.00
24-Oct-23	By CONT-Janardhan Prasad	Payment	PAY/10223		200.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10222		200.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10221		200.00
30-Oct-23	By CONT-Janardhan Prasad 1	Payment	PAY/10226		300.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10225		300.00
	By CONT-Janardhan Prasad	Payment	PAY/10227		250.00
3-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10234	2,283.00	
4-Nov-23	By CONT-Janardhan Prasad 1	Payment	PAY/10231		300.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10232		300.00
	By CONT-Janardhan Prasad	Payment	PAY/10236		450.00
8-Nov-23	By LSUD-Labour Charges	Journal	JOU/10076		1,614.00
	By LSUD-Labour Charges	Journal	JOU/10077		790.00
	By LSUD-Labour Charges	Journal	JOU/10078		1,614.00
14-Nov-23	By CONT-Janardhan Prasad 1	Payment	PAY/10247		300.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10248		300.00
18-Nov-23	By CONT-Janardhan Prasad 1	Payment	PAY/10256		300.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10257		300.00
28-Nov-23	By CONT-Janardhan Prasad 1	Payment	PAY/10259		300.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10258		300.00
	By LSUD-Labour Charges	Journal	JOU/10085		118.00
30-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10263	7,046.00	
11-Dec-23	By CONT-Janardhan Prasad 1	Payment	PAY/10274		300.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10275		300.00
16-Dec-23	By CONT-Janardhan Prasad 1	Payment	PAY/10284		500.00
	By CONT-Md Sarvar	Payment	PAY/10286		20.00
2-Jan-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10298	1,715.00	
3-Jan-24	By CONT-Janardhan Prasad 1	Payment	PAY/10296		300.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10295		300.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10294		300.00
	By CONT-Janardhan Prasad 1	Payment	PAY/10293		300.00
9-Jan-24	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10301		300.00
18-Jan-24	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10313		200.00
24-Jan-24	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10314		300.00
1-Feb-24	By LSUD-Allowance for Consumables	Journal	JOU/10108		236.00
	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10317		150.00
2-Feb-24	By LSUD-Allowance for Consumables	Journal	JOU/10110		778.00
	By LSUD-Allowance for Consumables	Journal	JOU/10111		790.00
	Carried Over			24,639.00	27,866.00

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Serene Constructions LLP (23-24)

TDS-1%/0.75% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,639.00	27,866.00
3-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10320	2,000.00	
4-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10354	1,654.00	
31-Mar-24	By CONT-Priyanka Devi (SOV III)	Journal	JOU/10203		300.00
				28,293.00	28,166.00
By	Closing Balance				127.00
				28,293.00	28,293.00

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**TDS-10%/7.50% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By SP-KGM & Co	Journal	JOU/10013		2,000.00
	By OERD-Consultancy Charges	Purchase	PUR/10002		3,000.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10045	5,000.00	
16-Jun-23	By SP-KGM & Co	Payment	PAY/10126		305.00
	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10127		56.00
20-Jun-23	By SP-Shruti Agarwal	Payment	PAY/10131		440.00
24-Jun-23	By OERD-Consultancy Charges	Purchase	PUR/10009		408.00
5-Jul-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10142	1,209.00	
25-Sep-23	By OERD-Consultancy Charges	Purchase	PUR/10034		1,500.00
4-Oct-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10200	1,500.00	
9-Oct-23	By PS-Admin-Audit	Purchase	PUR/10044		18.00
10-Oct-23	By PS-Admin-Audit	Purchase	PUR/10045		30.00
	By PS-Admin-Audit	Purchase	PUR/10046		309.00
3-Nov-23	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10234	357.00	
8-Dec-23	By PS-Admin-Audit	Purchase	PUR/10055		114.00
2-Jan-24	By OERD-Consultancy Charges	Purchase	PUR/10058		418.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10298	114.00	
6-Jan-24	By OERD-Consultancy Charges	Purchase	PUR/10063		4,000.00
3-Feb-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10320	4,418.00	
15-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10077		2,250.00
	By OERD-Consultancy Charges	Purchase	PUR/10078		1,000.00
29-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10079		700.00
30-Mar-24	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10368	3,950.00	
				16,548.00	16,548.00

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**TDS Receivable 23-24**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10043	7,060.00	
14-Apr-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10056	7,060.00	
21-Apr-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10057	7,060.00	
30-Apr-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10128	7,060.00	
5-May-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10129	7,060.00	
17-May-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10139	7,060.00	
31-May-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10140	7,060.00	
1-Jun-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10141	7,060.00	
3-Jun-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10142	7,060.00	
16-Jun-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10143	7,060.00	
14-Jul-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10144	6,000.00	
8-Aug-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10145	7,060.00	
	To CUST-Silver Oak Villas LLP	Journal	JOU/10146	7,060.00	
	To CUST-Silver Oak Villas LLP	Journal	JOU/10147	7,060.00	
19-Oct-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10148	1,500.00	
14-Nov-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10149	3,000.00	
27-Nov-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10150	1,000.00	
4-Dec-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10151	1,000.00	
11-Dec-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10152	3,000.00	
16-Dec-23	To CUST-Silver Oak Villas LLP	Journal	JOU/10153	7,000.00	
16-Jan-24	To CUST-Silver Oak Villas LLP	Journal	JOU/10154	1,000.00	
2-Mar-24	To CUST-Silver Oak Villas LLP	Journal	JOU/10155	1,600.00	
11-Mar-24	To CUST-Silver Oak Villas LLP	Journal	JOU/10156	500.00	
30-Mar-24	To CUST-Silver Oak Villas LLP	Journal	JOU/10158	7,060.00	
	To CUST-Silver Oak Villas LLP	Journal	JOU/10159	7,060.00	
31-Mar-24	To CUST-Silver Oak Villas LLP	Journal	JOU/10161	800.00	
				1,32,300.00	
By	Closing Balance				1,32,300.00
				1,32,300.00	1,32,300.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Receivables

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,49,766.00	
19-Oct-23	By BANK-YES BANK LTD-A/C.NO:009763700002308. Receipt		REC/10047		3,29,774.00
				3,49,766.00	3,29,774.00
	By Closing Balance				19,992.00
				3,49,766.00	3,49,766.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Tejal Modi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			29,77,266.00	
	By Closing Balance				29,77,266.00
				29,77,266.00	29,77,266.00

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**Tiles, Granite, Etc. GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10001	68,556.00	
30-Jun-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10013	1,17,373.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10014	64,183.00	
12-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10027	93,662.50	
18-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10024	71,325.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10025	29,618.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10026	24,120.00	
24-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10028	29,618.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10029	61,605.44	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10030	58,119.10	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10031	35,736.80	
30-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10032	4,530.00	
31-Aug-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10033	32,278.40	
29-Sep-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10037	37,466.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10038	38,619.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10039	17,760.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10040	86,456.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10041	53,280.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10042	25,050.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10043	11,095.00	
29-Nov-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10049	58,050.00	
30-Nov-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10050	35,136.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10051	19,584.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10052	96,068.35	
7-Dec-23	To SUP-SUMMIT SALES LLP	Purchase	PUR/10053	440.00	
6-Jan-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10060	15,850.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10061	25,677.00	
30-Jan-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10064	25,465.00	
1-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10065	58,050.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10066	30,528.00	
23-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10067	16,650.00	
26-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10068	88,261.64	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10069	8,064.00	
28-Feb-24	To SUP-SUMMIT SALES LLP	Purchase	PUR/10070	33,408.00	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10071	88,261.64	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10072	88,261.64	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10075	31,114.80	
	To SUP-SUMMIT SALES LLP	Purchase	PUR/10076	31,114.80	
31-Mar-24	By INV-WIP	Journal	JOU/10173		17,10,436.91
				17,10,436.91	17,10,436.91

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

VAT Disputed Tax FY 2015-16 & 2016-17

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			54,041.00	
	By Closing Balance				54,041.00
				54,041.00	54,041.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

VAT Paid Updeposit 15-16 & 16-17

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			64,601.00	
	By Closing Balance				64,601.00
				64,601.00	64,601.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

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14	CONT-Janardhan Prasad 1	22
15	CONT-KAVITAPU SATISH KUMAR	23
16	CONT-Md Sarvar	24
17	CONT-M Sudarshan	25
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19	CONT-POINTEC ASSOCIATES	27
20	CONT-Priyanka Devi (SOV III)	28
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22	CUST-Farm.No.13- Kalyan Chakravarthy	31
23	CUST-Farm.No.14-G Abhinay	32
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25	Doors, Door Frames & Hardware GST 12%	35
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29	DW-G Vinay	39
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38	Electrical GST 18%	48
39	Electrical-URD	49
40	EMP-Chandra Shekar Reddy	50
41	EMP-Niveditha P	52
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Serene Constructions LLP (23-24)

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54	Input SGST	67
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63	LSUD-Allowance for Equipment	77
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