

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		<u>Cash</u>			
1-7-2020	To Opening Balance			3,53,350.00	
1-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10177		10,000.00
2-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10179		10,000.00
3-7-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Ch.No.533494 Being cash withdrawn from yes bank ltd.</i>	Contra	CON/10006	50,000.00	
	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10180		10,000.00
4-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10181		10,000.00
6-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10184		10,000.00
7-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10185		10,000.00
8-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10201		10,000.00
9-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10202		10,000.00
10-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10203		10,000.00
11-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10204		10,000.00
13-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10210		10,000.00
14-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10212		10,000.00
15-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10217		10,000.00

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Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
16-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10253		10,000.00
17-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10254		10,000.00
18-7-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Ch.No.294011 Being cash withdrawn from yes bank ltd.</i>	Contra	CON/10007	50,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Ch.No.533499 Being cash withdrawn from yes bank ltd</i>	Contra	CON/10008	50,000.00	
	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10259		10,000.00
20-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10261		10,000.00
21-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10264		10,000.00
22-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10265		10,000.00
23-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10267		10,000.00
24-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10272		10,000.00
25-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10273		10,000.00
27-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10296		10,000.00
28-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10299		10,000.00
29-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10300		10,000.00
30-7-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Ch.No.533502 Being cash withdrawn from yes bank ltd.</i>	Contra	CON/10009	50,000.00	
	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10320		10,000.00
31-7-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10322		10,000.00

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Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cash	(Continued)		
				5,53,350.00	2,70,000.00
By	Closing Balance				2,83,350.00
				5,53,350.00	5,53,350.00

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M G Road, Ranigunj
Secunderabad

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308.					
1-7-2020	By Opening Balance				4,94,068.88
1-7-2020	By CONT-POINTEC ASSOCIATES	Payment	PAY/10170		1,77,300.00
	<i>NEFT;707666 Being amount transfered to POINTEC ASSOCIATES towards Anx-A,B,C payment for 18-06-2020 to 24-06-2020.</i>				
	By CONT-V.Vidya Shankar	Payment	PAY/10171		49,625.00
	<i>NEFT;707667 Being amount transfered to V. Vidya Shankar towards on a/c payment</i>				
	By ECARD-M.Mahesh-Expenses Card	Payment	PAY/10172		6,800.00
	<i>NEFT;654720 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card</i>				
	By DW-Radha Krishna	Payment	PAY/10173		4,863.00
	<i>NEFT;707669 Being amount transfered to Radha Krishna towards departmental payment</i>				
	By CONT-D.Vijay	Payment	PAY/10174		3,970.00
	<i>NEFT;707670 Being amount transfered to D. Vijay towards on a/c payment</i>				
	By EUC-Ramachandraiah Mala	Payment	PAY/10175		3,193.00
	<i>NEFT;707691 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment</i>				
	By DW-KAVITAPU SATISH KUMAR	Payment	PAY/10176		2,456.00
	<i>NEFT;707692 Being amount transfered to KAVITAPU SATISH KUMAR towards departmental payment.</i>				
2-7-2020	By TDS-1%/0.75% Contract	Payment	PAY/10178		13,322.00
	<i>Ch.No.533478 Being cheque issued to yes bank towards tds for the month of "June"2020.</i>				
3-7-2020	By Cash	Contra	CON/10006		50,000.00
	<i>Ch.No.533494 Being cash withdrawn from yes bank ltd.</i>				
6-7-2020	By CONT-Veldi Karunakar Reddy	Payment	PAY/10182		73,680.00
	<i>Ch.No.533500 Being cheque issued to Veldi Karunakar Reddy towards wall cladding tiles against po.no.68025,dtd,19/06/2020.</i>				
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10183		49,625.00
	<i>Ch.No.533501 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment</i>				
7-7-2020	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10018	3,75,000.00	
	<i>Ch.No.857992 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>				

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• All Items Ledger Account : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
8-7-2020	By CONT-POINTEC ASSOCIATES <i>NEFT;326419 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 25-06-2020 to 01-07-2020.</i>	Payment	PAY/10186		59,100.00
	By CONT-V.Vidya Shankar <i>NEFT;326420 Being amount transfered to V. Vidya Shankar towards on a/c payment</i>	Payment	PAY/10187		29,775.00
	By CONT-Janardhan Prasad <i>NEFT;326481 Being amount transfered to Janardhan Prasad towards on a/c payment</i>	Payment	PAY/10188		19,850.00
	By CONT-KAVITAPU SATISH KUMAR <i>NEFT;326482 aBeing amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment</i>	Payment	PAY/10189		19,850.00
	By CONT-Borra Sudarshan <i>NEFT;326483 Being amount transfered to Borra Sudarshan towards on a/c payment</i>	Payment	PAY/10190		19,850.00
	By CONT-Begari Navaneetha <i>NEFT;326484 Being amount transfered to Begari Navaneetha towards on a/c payment</i>	Payment	PAY/10191		9,925.00
	By DW-T.Kurmanna <i>NEFT;326485 Being amount transfered to T. Kurmanna towards departmental payment</i>	Payment	PAY/10192		9,826.00
	By EUC-Bollaram Jyothi <i>NEFT;326486 Being amount transfered to Bollaram Jyothi towards hire charges job work payment</i>	Payment	PAY/10193		6,649.00
	By CONT-T.Kurmanna <i>NEFT;326487 Being amount transfered to T. Kurmanna towards on a/c payment</i>	Payment	PAY/10194		5,558.00
	By DW-Bandla Mahender <i>NEFT;326488 Being amount transfered to Bandla Mahender towards departmental payment</i>	Payment	PAY/10195		5,161.00
	By DW-Begari Navaneetha <i>NEFT;326489 Being amount transfered to Begari Navaneetha towards departmental payment</i>	Payment	PAY/10196		1,290.00
	By SP-KGM & Co <i>NEFT;835840 Being amount transfered to KGM & Co towards GST Review for Nov"19 to March"2020(part payment)</i>	Payment	PAY/10197		15,000.00
	By ECARD-M.Mahesh-Expenses Card <i>NEFT;835981 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card for petty cash expenses purpose</i>	Payment	PAY/10198		1,240.00
	By EMP-Thota Sai Krishna <i>NEFT;Being amount transfered to Thota Sai Krishna towards salary for the month of "June"2020.</i>	Payment	PAY/10199		17,263.00

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• All Items Ledger Account : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
8-7-2020	By EMP-Golla Siva Prasad <i>NEFT;842203 Being amount transfered to Golla Siva Prasad towards salary for the month of "June"2020.</i>	Payment	PAY/10200		17,837.00
13-7-2020	By SUP-Precision Tools Centre <i>Ch.No.533473 Being cheque issued to Precision Tools Centre towards purchase of tools against po.no.68703,dtd,07/07/2020(Advance payment)</i>	Payment	PAY/10205		1,730.00
	By SUP-Sree Sai Sharanya Enterprises <i>Ch.No.533470 Being cheque issued to Sree Sai Sharanya Enterprises towards supplying of stone dust</i>	Payment	PAY/10206		24,231.00
	By CONT-Veldi Karunakar Reddy <i>Ch.No.533475 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment</i>	Payment	PAY/10207		49,625.00
	By SUP-Rajadhani Tiles Company <i>Ch.No.533471 Being cheque issued to Rajadhani Tiles Company towards against bills</i>	Payment	PAY/10208		25,000.00
	By DW-Y.Swetha <i>Ch.No.294005 Being cheque issued to yESHAMONI SWETHA towards departmental payment.</i>	Payment	PAY/10209		8,352.00
	To CUST-Farm.No.37-Murali Kuppala/Sharmila Murali <i>RTGS;063313 Being amount received from CUST-Farm.No.37-Murali Kuppala/Sharmila Murali towards installment against receipt. no.101070,dtd,13/07/2020.</i>	Receipt	REC/10019	3,39,862.00	
14-7-2020	By DW-Y.Swetha <i>Ch.No.533479 Being cheque issued to villa orchids LLP towards radha krishna group amount adjusted to VOC debit balance</i>	Payment	PAY/10211		3,656.00
15-7-2020	To PARTNER-Modi Housing Pvt Ltd. <i>ch no 857997 being cheque received towards funds transfer</i>	Receipt	REC/10020	15,00,000.00	
	To CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi <i>Ch.No.033755 Being cheque issued to CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards instalment</i>	Receipt	REC/10021	5,00,000.00	
	To CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi <i>Ch.No.033747 Being cheque received from CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards installment</i>	Receipt	REC/10022	5,00,000.00	
	To CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi <i>Ch.No.033754 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards instalment</i>	Receipt	REC/10023	5,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd. <i>Ch.No.533495 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>	Payment	PAY/10213		5,00,000.00

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Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
15-7-2020	By PARTNER-Modi Housing Pvt Ltd. Payment <i>Ch.No.533496 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10214		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd. Payment <i>Ch.No.533497 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10215		5,00,000.00
	To CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi Receipt <i>Ch.No.033748 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards installment</i>		REC/10024	5,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd. Payment <i>Ch.No.533498 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer</i>		PAY/10216		5,00,000.00
16-7-2020	By EMP-Thota Sai Krishna Payment <i>NEFT;32929 Being amount transfered to Thota Sai Krishna towards other allowances for the month of "June"2020.</i>		PAY/10218		399.00
	By CONT-POINTEC ASSOCIATES Payment <i>NEFT;140866 Being amount transfered to POINTEC ASSOCIATES towards labour & material payment for 02-07-2020 to 08-07-2020.</i>		PAY/10219		1,45,780.00
	By CONT-V.Vidya Shankar Payment <i>NEFT;1140867 Being amount transfered to V.Vidya Shankar towards on a/c payment</i>		PAY/10220		29,775.00
	By CONT-T.Kurmanna Payment <i>NEFT;1140868 Being amount transfered to T.Kurmanna towards on a/c payment</i>		PAY/10221		14,887.00
	By CONT-KAVITAPU SATISH KUMAR Payment <i>NEFT;1140869 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment</i>		PAY/10222		14,887.00
	By CONT-Janardhan Prasad Payment <i>NEFT;1140870 Being amount transfered to Janardhan Prasad towards on a/c payment</i>		PAY/10223		9,925.00
	By CONT-Begari Navaneetha Payment <i>NEFT;140881 Being amount transfered to Begari Navaneetha towards on a/c payment</i>		PAY/10224		9,925.00
	By DW-T.Kurmanna Payment <i>NEFT;140882 Being amount transfered to T. Kurmanna towards departmental payment</i>		PAY/10225		9,826.00
	By DW-Bandla Mahender Payment <i>NEFT;140883 Being amount transfered to Bandla Mahender towards Departmental Payment</i>		PAY/10226		6,749.00
	By CONT-D.Vijay Payment <i>NEFT;140884 Being amount transfered to D. Vijay towards on a/c payment</i>		PAY/10227		7,940.00
	By DW-Bandla Mahender Payment <i>NEFT;140885 Being amount transfered to Bandla Mahender towards Departmental Payment</i>		PAY/10228		6,138.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
16-7-2020	By DW-D.Vijay <i>NEFT;140886 Being amount transfered to D. Vijay towards Departmental Payment</i>	Payment	PAY/10229		2,729.00
	By EUC-Bollaram Jyothi <i>NEFT;140887 Being amount transfered to Bollaram Jyothi towards excavation & levelling of villa no 42 lawn making</i>	Payment	PAY/10230		5,762.00
	By EUC-PALGUTA BUCHIREDDY <i>NEFT;140888 Being amount transfered to PALGUTA BUCHIREDDY towards levelling of road all over site & levelling of villa 23 and 38.</i>	Payment	PAY/10231		4,432.00
	By DW-Radha Krishna <i>NEFT;140889 Being amount transfered to Radha Krishna towards Departmental payment</i>	Payment	PAY/10232		6,432.00
	By SP-Y.RAVI SHANKAR <i>NEFT;140890 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintainance for the month of "June"2020.</i>	Payment	PAY/10233		18,008.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>NEFT;32339 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card electricity bill purpose</i>	Payment	PAY/10234		47,929.00
	By SUP-Sri Raja Rajeswara Traders <i>NEFT;140892 Being amount transfered to Sri Raja Rajeswara Traders towards against bills</i>	Payment	PAY/10235		4,248.00
	By SP-Summit Builders <i>NEFT;140893 Being amount transfered to Summit Builders towards PT for the month of "June"2020.</i>	Payment	PAY/10236		200.00
	By SUP-LEPAKSHI TARPAULIN INDUSTRIES <i>NEFT;140894 Being amount transfered to LEPAKSHI TARPAULIN INDUSTRIES towards against bills</i>	Payment	PAY/10237		1,165.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes <i>NEFT;140895 Being amount transfered to Sree Venkata Durga Anjaneya Steel Tubes towards against bills</i>	Payment	PAY/10238		1,180.00
	By SUP-Shiv Shakti Machine Tools Hardware and Electric <i>NEFT;140896 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electric towards against bills</i>	Payment	PAY/10239		2,124.00
	By SUP-G.P. BUILDCON MATERIALS <i>NEFT;140897 Being amount transfered to G. P. BUILDCON MATERIALS towards against bills</i>	Payment	PAY/10240		2,242.00
	By SUP-Praful Sanitary <i>NEFT;140898 Being amount transfered to Praful Sanitary towards against bills</i>	Payment	PAY/10241		30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
16-7-2020	By SUP-Sri Sai Rohit Marketing Company Payment <i>NEFT;140899 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills</i>		PAY/10242		50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>NEFT;140900 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bills</i>		PAY/10243		75,000.00
	By SUP-Sai Vishal Enterprises Payment <i>NEFT;140901 Being amount transfered to Sai Vishal Enterprises towards against bills</i>		PAY/10244		85,000.00
	By SUP-Sri Balaji Enterprises Payment <i>NEFT;140902 Being amount transfered to Sri Balaji Enterprises towards against bills</i>		PAY/10245		1,00,000.00
	By SUP-SUMMIT SALES LLP Payment <i>NEFT;32695 Being amount transfered to SUMMIT SALES LLP towards against bills</i>		PAY/10246		3,50,000.00
	By SUP-GLOBAL SAFETY SOLUTIONS Payment <i>NEFT;140904 Being amount transfered to GLOBAL SAFETY SOLUTIONS towards against bills</i>		PAY/10247		826.00
	By SUP-Premier Engineering Corporation Payment <i>NEFT;140905 Being amount transfered to Premier Engineering Corporation towards against bills</i>		PAY/10248		15,000.00
	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>NEFT;32699 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>		PAY/10249		6,110.00
	By ECARD-M.Mahesh-Expenses Card Payment <i>NEFT;32700 Being amount transfered M. Mahesh-Expenses card towards load of expenses card</i>		PAY/10250		3,605.00
	By SP-KGM & Co Payment <i>NEFT;32701 Being amount transfered to KGM & Co against bills</i>		PAY/10251		15,000.00
	By EMP-Golla Siva Prasad Payment <i>NEFT;32930 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "June"2020.</i>		PAY/10252		399.00
18-7-2020	By SUP-Mega Engineering Payment <i>Ch.No.294004 Being cheque issued to Mega Engineering towards purchase of generator material against po.no.68772,dtd, 11/07/2020(50% advance payment)</i>		PAY/10255		5,693.00
	By CONT-Borra Sudarshan Payment <i>Ch.No.294003 Being cheque issued to summit sales LLP towards material issued to contractor against bill.no.11631/12158 /11445</i>		PAY/10256		27,958.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
18-7-2020	By SUP-India Cement Articles <i>Ch.No.294012 Being cheque issued to india cement articles towards purchase of kadises against po.no.68912,dtd,18/07/2020(advance payment)</i>	Payment	PAY/10257		1,38,360.00
	By SUP-Sree Sai Sharanya Enterprises <i>Ch.No.294014 Being cheque issued to Sree Sai Sharanya Enterprises towards supply of stone dust</i>	Payment	PAY/10258		24,988.00
	By Cash <i>Ch.No.294011 Being cash withdrawn from yes bank ltd.</i>	Contra	CON/10007		50,000.00
	By Cash <i>Ch.No.533499 Being cashwithdrawn from yes bank ltd</i>	Contra	CON/10008		50,000.00
20-7-2020	By CONT-POINTEC ASSOCIATES <i>Ch.No.294015 Being cheque issued to pointec associates towards labour charges</i>	Payment	PAY/10260		48,166.00
21-7-2020	By SP-A S AGARWAL Co. <i>Ch.No.294017 Being cheque issued to A S AGARWAL Co. towards fee for professional services-Form 11.</i>	Payment	PAY/10262		3,363.00
	By GST Payable <i>Ch.No.294018 Being cheque issued to yes bank towards GST payment for the month of "May"2020.</i>	Payment	PAY/10263		41,956.00
22-7-2020	To OTHLOAN-Modi Properties Pvt Ltd <i>Ch.No.577295 Being cheque received from Modi Properties Pvt Ltd towards loan</i>	Receipt	REC/10025	6,00,000.00	
23-7-2020	By SUP-Rajadhani Tiles Company <i>Ch.No.533477 Being cheque issued to Rajadhani Tiles Company towards against bills</i>	Payment	PAY/10266		30,247.00
24-7-2020	To PARTNER-Modi Housing Pvt Ltd. <i>Ch.No.326095 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>	Receipt	REC/10026	6,00,000.00	
	By EMP-Thota Sai Krishna <i>NEFT;128709 Being amount transfered to Thota Sai Krishna towards arrears salary for mar"2020 to may"2020</i>	Payment	PAY/10268		1,166.00
	By EMP-Golla Siva Prasad <i>NEFT;128710 Being amount transfered to Golla Siva Prasad towards arrears salary for "Mar"2020 to May"2020.</i>	Payment	PAY/10269		1,166.00
	By SUP-SUMMIT SALES LLP <i>NEFT;128708 Being amount transfered to SUMMIT SALES LLP towards against bills</i>	Payment	PAY/10270		1,72,042.00
	By OTHLOAN-Modi Properties Pvt Ltd <i>Ch.No.294022 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10271		6,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
27-7-2020	By SUP-Sri Raja Rajeswara Traders <i>Ch.No.294021 Being cheque issued to Sri Raja Rajeswara Traders towards purchase of barbed wire against po.no.68915,dtd,18/07/2020(advance payment)</i>	Payment	PAY/10274		42,480.00
	By EOY-IT Payable <i>Ch.No.294023 Being cheque issued to yes bank towards income tax for 19-20.</i>	Payment	PAY/10275		25,000.00
	By SP-KGM & Co <i>Ch.No.294024 Being cheque issued to KGM & Co towards againsty bill</i>	Payment	PAY/10276		10,250.00
	By SUP-LEPAKSHI TARPAULIN INDUSTRIES <i>NEFT;803739 Being amount transfered to LEPAKSHI TARPAULIN INDUSTRIES towards against bills</i>	Payment	PAY/10277		2,100.00
	By SUP-Premier Engineering Corporation <i>NEFT;803761 Being amount transfered to Premier Engineering Corporation towards against bills</i>	Payment	PAY/10278		14,868.00
	By SUP-Praful Sanitary <i>NEFT;803740 Being amount transfered to Praful Sanitary towards against bills</i>	Payment	PAY/10279		35,936.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>NEFT;803762 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against billls</i>	Payment	PAY/10280		40,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>NEFT;803763 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills</i>	Payment	PAY/10281		40,000.00
	By SUP-Sri Balaji Enterprises <i>NEFT;803764 Being amount transfered to Sri Balaji Enterprises towards against bills</i>	Payment	PAY/10282		50,000.00
	By SUP-Sai Vishal Enterprises <i>NEFT;803765 Being amount transfered to Sai Vishal Enterprises towards against bills</i>	Payment	PAY/10283		42,500.00
	By CONT-V.Vidya Shankar <i>NEFT;803767 Being amount transfered to V. Vidya Shankar towards on a/c payment</i>	Payment	PAY/10284		24,812.00
	By CONT-Janardhan Prasad <i>NEFT;803768 Being amount transfered to Janardhan Prasad towards on a/c payment</i>	Payment	PAY/10285		14,887.00
	By CONT-T.Kurmanna <i>NEFT;803769 Being amount transfered to T. Kurmanna towards on a/c payment</i>	Payment	PAY/10286		20,842.00
	By CONT-Borra Sudarshan <i>NEFT;803770 Being amount transfered to Borra Sudarshan towards on a/c payment</i>	Payment	PAY/10287		29,775.00
	By CONT-Vadle Madhav Chary <i>NEFT;803781 Being amount transfered to Vadle Madhav Chary towards on a/c payment</i>	Payment	PAY/10288		7,841.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
27-7-2020	By DW-T.Kurmanna <i>NEFT;803782 Being amount transfered to T. Kurmanna towards Departmental Payment</i>	Payment	PAY/10289		9,826.00
	By DW-Bandla Mahender <i>NEFT;803783 Being amount transfered to Bandla Mahender towards Departmental Payment</i>	Payment	PAY/10290		5,955.00
	By CONT-Veldi Karunakar Reddy <i>NEFT;803784 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment</i>	Payment	PAY/10291		49,625.00
	By DW-Radha Krishna <i>NEFT;803785 Being amount transfered to Radha Krishna towards departmental payment</i>	Payment	PAY/10292		3,573.00
	By SUP-Vidyut Industrial Corporation <i>Ch.No.184444 Being cheque issued to Vidyut Industrial Corporation towards telescope pole against po.no.69162,dtd,27/07/2020(advance payment)</i>	Payment	PAY/10293		4,484.00
	By SUP-P. SATISH KUMAR ENG. WORKS <i>Ch.No.184446 Being cheque issued to PULI SATISH KUMAR towards against bills</i>	Payment	PAY/10294		30,000.00
	To CONT-Veldi Karunakar Reddy <i>NEFT;009391 Being Payment return Due to (ACCOUNT DOES NOT EXIST)</i>	Receipt	REC/10027	49,625.00	
	By CONT-Veldi Karunakar Reddy <i>Ch.No.184447 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment(NEFT RETUEN fresh payment issued)</i>	Payment	PAY/10295		49,625.00
28-7-2020	By SUP-Rajadhani Tiles Company <i>Ch.No.184445 Being cheque issued to Rajadhani Tiles Company towards purchase of shabhad stone against po.no.69052,dtd, 23/07/2020(50% advance payment)</i>	Payment	PAY/10297		47,775.00
	By CONT-POINTEC ASSOCIATES <i>Ch.No.184443 Being cheque issued to pointec associates towards on a/c payment</i>	Payment	PAY/10298		2,50,000.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Ch.No.326097 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>	Receipt	REC/10028	5,50,000.00	
30-7-2020	By CONT-POINTEC ASSOCIATES <i>NEFT;349900 Being amount transfered to POINTEC ASSOCIATES towards labour charges</i>	Payment	PAY/10301		49,250.00
	By CONT-Veldi Karunakar Reddy <i>NEFT;349941 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment</i>	Payment	PAY/10302		49,625.00
	By CONT-V.Vidya Shankar <i>NEFT;349942 Being amount transfered V. Vidya Shankar towards on a/c payment</i>	Payment	PAY/10303		19,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
30-7-2020	By DW-T.Kurmanna <i>NEFT;349943 Being amount transfered to T. Kurmanna towards on a/c payment</i>	Payment	PAY/10304		9,826.00
	By DW-Bandla Mahender <i>NEFT;349944 Being amount transfered to Bandla Mahender towards departmental payment</i>	Payment	PAY/10305		7,146.00
	By DW-Radha Krishna <i>NEFT;349945 Being amount transfered to Radha Krishna towards departmental payment</i>	Payment	PAY/10306		4,913.00
	By DW-Janardhan Prasad <i>NEFT;349946 Being amount transfered to Janardhan Prasad towards departmental payment</i>	Payment	PAY/10307		3,052.00
	By DW-D.Vijay <i>NEFT;349947 Being amount transfered to D. Vijay towards departmental payment</i>	Payment	PAY/10308		1,092.00
	By CONT-KAVITAPU SATISH KUMAR <i>NEFT;349948 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment</i>	Payment	PAY/10309		11,910.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>NEFT;349951 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bills</i>	Payment	PAY/10310		39,595.00
	By SUP-Elegant Enterprises <i>NEFT;349952 Being amount transfered to Elegant Enterprises towards against bills</i>	Payment	PAY/10311		968.00
	By SUP-Praful Sanitary <i>NEFT;349953 Being amount transfered to Praful Sanitary towards against bills</i>	Payment	PAY/10312		20,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>NEFT;349954 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills</i>	Payment	PAY/10313		20,000.00
	By SUP-Sri Balaji Enterprises <i>NEFT;349955 Being amount transfered to Sri Balaji Enterprises towards against bills</i>	Payment	PAY/10314		20,000.00
	By SUP-Sai Vishal Enterprises <i>NEFT;349956 Being amount transfered to Sai Vishal Enterprises towards against bills</i>	Payment	PAY/10315		17,000.00
	By SUP-SUMMIT SALES LLP <i>NEFT;737637 Being amount transfered to SUMMIT SALES LLP towards against bills</i>	Payment	PAY/10316		2,00,000.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>NEFT;737638 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>	Payment	PAY/10317		7,300.00
	By ECARD-M.Mahesh-Expenses Card <i>NEFT;737639 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card</i>	Payment	PAY/10318		1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
30-7-2020	To ECARD-Syed Golam Sarwar Expenses Card Receipt <i>NEFT;737982 Being amount received from Modi farm house hyderabad LLP towards expenses card amount re-imbursement</i>		REC/10029	3,152.00	
	To ECARD-M.Mahesh-Expenses Card Receipt <i>NEFT;737983 Being amount received from Modi Farm House Hyderabad LLP towards expenses card amount re-imbursement</i>		REC/10030	3,511.00	
	To CONT-Veldi Karunakar Reddy Receipt <i>NEFT;022720 Being amount reversal due to Online payment Returned(Account Does Not Exist)</i>		REC/10031	49,625.00	
	By CONT-Veldi Karunakar Reddy Payment <i>Ch.No.184448 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment(online payment returned)</i>		PAY/10319		49,625.00
	By Cash Contra <i>Ch.No.533502 Being cash withdrawn from yes bank ltd.</i>		CON/10009		50,000.00
31-7-2020	By FEXP-Interest on Secured Loans Payment <i>REF;D200731 Being Interest on OD</i>		PAY/10321		2,389.50
				60,70,775.00	69,95,093.38
				9,24,318.38	
				69,95,093.38	69,95,093.38
To	Closing Balance				