

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD-A/C.NO:009763700002308.**

Reconciliation Statement

1-Aug-2020 to 18-Aug-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-8-2020	SUP Sri Laxmi Ganesh Steel & Hardware Stores	Sri Laxmi Ganesh Steel & Hardware Stores	Payment	Cheque	533486	10-8-2020			5,133.00
10-8-2020	SUP Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Payment	Cheque	184460	7-8-2020			22,020.00
17-8-2020	EOY-IT Payable	Y/s for Income Tax Challan	Payment	Cheque	184462	17-8-2020			25,000.00
18-8-2020	Cash	Self	Contra	Cheque	533505	18-8-2020			50,000.00

Balance as per company books: 3,26,590.02

Amounts not reflected in bank:

Amounts not reflected in Company Books:

Balance as per bank: 4,28,743.02 ✓

Balance as per Imported Bank Statement:

Difference:

APPROVED BY

19 AUG 2020

SATYANARAYANA. K
FINANCE MANAGER

Account Activity - Print

as on 19/08/2020 11:38:06 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/08/2020	To	18/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-729,720.38	Closing Balance	428,743.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2020 07:49:55	03/08/2020	CTS CLG NUN PRECISION TOOLS CENTRE	000000533473	1,730.00		-731,450.38
03/08/2020 07:49:55	03/08/2020	CTS CLG NUN SRI RAJA RAJESHWARA TRADE	000000294021	42,480.00		-773,930.38
03/08/2020 07:49:55	03/08/2020	CTS CLG NUN VELDI KARUNNAKAR REDDY	000000184447	49,625.00		-823,555.38
03/08/2020 07:49:55	03/08/2020	CTS CLG NUN VELDI KERUNEKAR REDDY	000000184448	49,625.00		-873,180.38
04/08/2020 15:14:10	04/08/2020	Funds Trf-BEGUMPET-009763700001773	000000864724		750,000.00	-123,180.38
04/08/2020 16:31:07	04/08/2020	NEFT-N217200418839784-4Af7pRCEqZjZpSG6-POINTEC ASSOCIATES	214203086608	57,130.00		-180,310.38
04/08/2020 16:31:08	04/08/2020	NEFT-N217200418839056-4Af7wwfCqZjZpSG6-DVijay	214203086609	9,925.00		-190,235.38
04/08/2020 16:31:09	04/08/2020	NEFT-N217200418839058-4Af7B1i0qZjZpSG6-Begari Navaneetha	214203086610	11,910.00		-202,145.38
04/08/2020 16:31:10	04/08/2020	NEFT-N217200418839062-4Af7EhMkqZjZpSG6-Borra Sudarshan	214203086641	7,940.00		-210,085.38
04/08/2020 16:31:11	04/08/2020	NEFT-N217200418839064-4Af82kxqZjZpSG6-Bandla Mahender	214203086642	7,146.00		-217,231.38
04/08/2020 16:31:12	04/08/2020	NEFT-N217200418839826-4Af7VoJqZjZpSG6-YSwetha	214203086643	5,508.00		-222,739.38
04/08/2020 16:31:12	04/08/2020	NEFT-N217200418839071-4Af86j5SqZjZpSG6-TKurmanna	214203086644	9,826.00		-232,565.38
04/08/2020 16:31:14	04/08/2020	NEFT-N217200418839075-4Af8e1tuqZjZpSG6-Radha Krishna	214203086645	4,466.00		-237,031.38
04/08/2020 16:31:15	04/08/2020	NEFT-N217200418839078-4Af8jMZqZjZpSG6-VVidya Shankar	214203086646	24,812.00		-261,843.38
04/08/2020 16:31:16	04/08/2020	NEFT-N217200418839082-4Af8DaBQqZjZpSG6-Veldi Karunakar Re	214203086647	24,812.00		-286,655.38
04/08/2020 16:31:16	04/08/2020	NEFT-N217200418839089-4Af8KfVqZjZpSG6-TKurmanna	214203086648	9,925.00		-296,580.38
04/08/2020 16:34:26	04/08/2020	NET TXN: 4Af8XPXGqZjZpSG6 MODI FARM H HY	522437		3,080.00	-293,500.38
05/08/2020 12:30:37	05/08/2020	Tax payment :ITNS 280	000000184441	25,000.00		-318,500.38
05/08/2020 12:31:27	05/08/2020	Tax payment :ITNS 281	000000184458	21,750.00		-340,250.38
06/08/2020 07:00:43	06/08/2020	CTS CLG NUN RAJDHANI TILES COMPANY	000000184445	47,775.00		-388,025.38
06/08/2020 13:13:50	06/08/2020	NEFT-N219200419518059-4Af91e64qZjZpSG6-YSwetha	214203086649	14,887.00		-402,912.38
06/08/2020 13:13:52	06/08/2020	NEFT-N219200419518065-4Af978X6qZjZpSG6-Veldi Karunakar Re	214203086650	148,680.00		-551,592.38
06/08/2020 13:13:53	06/08/2020	NET TXN: 4Af9sJKMqZjZpSG6 MMaheshExpense	831468	3,080.00		-554,672.38
07/08/2020 10:49:49	07/08/2020	NET TXN: Serene1 Thota Saikrishna	999832	19,430.00		-574,102.38
07/08/2020 10:49:49	07/08/2020	NET TXN: Serene2 Golla Siva Prasad	999833	19,430.00		-593,532.38
07/08/2020 12:12:34	07/08/2020	CHQ PAID/SELF-BEGUMPET	000000533503	50,000.00		-643,532.38
10/08/2020 18:55:23	10/08/2020	8528265_Serene Constructions LLP-fd liq	000000000000		1,133,109.40	-489,577.02
11/08/2020 05:37:20	11/08/2020	CTS CLG NUN YESHAMONI SWETHA	000000184457	5,508.00		-484,069.02

11/08/2020 05:37:20	11/08/2020	CTS CLG NUN YESHAMONI SWETHA	000000184442	5,508.00		478,561.02
12/08/2020 11:39:10	12/08/2020	RTGS-YESBR52020081274254203-4AvxBSdsqZjZpSG6-POINTEC ASSOCIATES	221203880590	263,980.00		214,581.02
12/08/2020 11:39:10	12/08/2020	NEFT-N225200421624765-4AvxWKOuqZjZpSG6-DVijay	221203880721	5,955.00		208,626.02
12/08/2020 11:39:11	12/08/2020	NEFT-N225200421624768-4Avy4w8OqZjZpSG6-VVidya Shankar	221203880722	19,850.00		188,776.02
12/08/2020 11:39:11	12/08/2020	NEFT-N225200421624770-4Avybph8qZjZpSG6-Vadle Madhav Chary	221203880723	4,565.00		184,211.02
12/08/2020 11:39:12	12/08/2020	NEFT-N225200421624771-4AvyjG6KqZjZpSG6-TKurmanna	221203880724	14,887.00		169,324.02
12/08/2020 11:39:12	12/08/2020	NEFT-N225200421624772-4AvyrXLIqZjZpSG6-Janardhan Prasad	221203880725	9,925.00		159,399.02
12/08/2020 11:39:13	12/08/2020	NEFT-N225200421624773-4AvyADlgqZjZpSG6-TKurmanna	221203880726	9,826.00		149,573.02
12/08/2020 11:39:13	12/08/2020	NEFT-N225200421624774-4AvyGYb8qZjZpSG6-Bandla Mahender	221203880727	7,146.00		142,427.02
12/08/2020 11:39:14	12/08/2020	NEFT-N225200421624775-4AvyTL5UqZjZpSG6-Radha Krishna	221203880728	3,573.00		138,854.02
12/08/2020 11:39:14	12/08/2020	NEFT-N225200421624778-4Avzbi1AqZjZpSG6-YSwetha	221203880729	3,325.00		135,529.02
12/08/2020 11:39:15	12/08/2020	NEFT-N225200421624779-4AvzfOBsqZjZpSG6-Janardhan Prasad	221203880730	3,052.00		132,477.02
12/08/2020 11:40:41	12/08/2020	NEFT-N225200421624892-4AvzN6M2qZjZpSG6-Ramachandraiah Mal	221203880741	5,319.00		127,158.02
12/08/2020 11:40:42	12/08/2020	NEFT-N225200421625375-4AvzTLQSQZjZpSG6-Ramachandraiah Mal	221203880742	3,546.00		123,612.02
12/08/2020 11:40:42	12/08/2020	NEFT-N225200421625377-4AvA0z1EqZjZpSG6-Bollaram Jyothi	221203880743	6,205.00		117,407.02
12/08/2020 11:40:43	12/08/2020	NEFT-N225200421625381-4AvA6KKCqZjZpSG6-Bollaram Jyothi	221203880744	13,297.00		104,110.02
12/08/2020 11:40:43	12/08/2020	NEFT-N225200421624896-4AvAia0GqZjZpSG6-Summit Builders	221203880745	300.00		103,810.02
12/08/2020 11:40:43	12/08/2020	NET TXN: 4AvABIREqZjZpSG6 Syed Golam Sar	802251	1,920.00		101,890.02
12/08/2020 14:15:00	12/08/2020	Funds Trf-BEGUMPET-009763700001773	000000864730		200,000.00	301,890.02
13/08/2020 11:44:05	13/08/2020	CHQ PAID/SELF-BEGUMPET	000000533504	50,000.00		251,890.02
14/08/2020 06:23:20	14/08/2020	CTS CLG NUN A S AGARWAL CO	000000294017	3,363.00		248,527.02
14/08/2020 06:23:20	14/08/2020	CTS CLG NUN YESHAMONI RAVI SHANKER	000000184459	21,037.00		227,490.02
17/08/2020 13:43:25	17/08/2020	Tax payment :ITNS 280	000000184461	25,000.00		202,490.02
18/08/2020 14:44:53	18/08/2020	Funds Trf-BEGUMPET-009763700001773	000000864731		720,000.00	922,490.02
18/08/2020 16:58:06	18/08/2020	NET TXN: 4AQI9iEEqZjZpSG6 MODI FARM H HY	612152		1,870.00	924,360.02
18/08/2020 16:59:05	18/08/2020	RTGS-YESBR52020081874371520-4AQBj28qZjZpSG6-POINTEC ASSOCIATES	230204673295	235,415.00		688,945.02
18/08/2020 16:59:06	18/08/2020	NET TXN: 4AQBVIYqZjZpSG6 SUMMIT SALES L	612348	61,837.00		627,108.02
18/08/2020 16:59:06	18/08/2020	NET TXN: 4AQCXn04qZjZpSG6 Syed Golam Sar	612350	54,273.00		572,835.02
18/08/2020 16:59:07	18/08/2020	NEFT-N231200423243938-4AQDfu0qZjZpSG6-VVidya Shankar	230204673298	19,850.00		552,985.02
18/08/2020 16:59:07	18/08/2020	NEFT-N231200423243941-4AQDkjZSqZjZpSG6-TKurmanna	230204673299	19,850.00		533,135.02
18/08/2020 16:59:08	18/08/2020	NEFT-N231200423243943-4AQDnVICqZjZpSG6-Janardhan Prasad	230204673300	19,850.00		513,285.02
18/08/2020 16:59:08	18/08/2020	NEFT-N231200423243947-4AQDx9XiqZjZpSG6-Borra Sudarshan	230204673311	14,887.00		498,398.02
18/08/2020 16:59:09	18/08/2020	NEFT-N231200423243949-4AQDB6FqZjZpSG6-DVijay	230204673312	9,925.00		488,473.02
18/08/2020 16:59:09	18/08/2020	NEFT-N231200423243952-4AQDJIdaqZjZpSG6-Radha Krishna	230204673313	9,925.00		478,548.02
18/08/2020 16:59:09	18/08/2020	NEFT-N231200423243955-4AQDRApqZjZpSG6-YSwetha	230204673314	14,887.00		463,661.02
18/08/2020 16:59:10	18/08/2020	NEFT-N231200423243959-	230204673315	9,925.00		453,736.02

		4AQDYucUqZjZpSG6-Begari Navaneetha				
18/08/2020 16:59:46	18/08/2020	NEFT-N231200423244498-4AQE5OS4qZjZpSG6-Bandla Mahender	230204673316	6,749.00		446,987.02
18/08/2020 16:59:47	18/08/2020	NEFT-N231200423244502-4AQEEcfu8qZjZpSG6-Radha Krishna	230204673317	4,466.00		442,521.02
18/08/2020 16:59:47	18/08/2020	NEFT-N231200423244503-4AQEE0diqZjZpSG6-KVarun	230204673318	3,543.00		438,978.02
18/08/2020 16:59:48	18/08/2020	NEFT-N231200423244505-4AQGEVxCqZjZpSG6-Janardhan Prasad	230204673319	3,052.00		435,926.02
18/08/2020 16:59:49	18/08/2020	NEFT-N231200423244509-4AQGMLDWqZjZpSG6-DVijay	230204673320	2,183.00		433,743.02
18/08/2020 16:59:50	18/08/2020	NET TXN: 4AQHmcv6qZjZpSG6 MMaheshExpense	612558	1,870.00		431,873.02
18/08/2020 17:00:57	18/08/2020	NET TXN: Serene1 Thota Saikrishna	612801	1,166.00		430,707.02
18/08/2020 17:00:58	18/08/2020	NET TXN: Serene2 Golla Siva Prasad	612802	1,166.00		429,541.02
18/08/2020 20:28:43	18/08/2020	NET TXN: Serene1 Thota Saikrishna	647316	399.00		429,142.02
18/08/2020 20:28:43	18/08/2020	NET TXN: Serene2 Golla Siva Prasad	647317	399.00		428,743.02
* Last 74 transactions.						

✕ Close

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APPROVED BY

19 AUG 2020

SATYANARAYAN K
FINANCE MANAGER

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Aug-2020 to 18-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		<u>Cash</u>			
1-8-2020	To Opening Balance			2,83,350.00	
1-8-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10323		10,000.00
3-8-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10326		10,000.00
4-8-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10327		10,000.00
5-8-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10341		10,000.00
6-8-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10342		10,000.00
7-8-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Ch.No.533503 Being cash withdrawn from yes bank ltd</i>	Contra	CON/10010	50,000.00	
	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10348		10,000.00
8-8-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10349		10,000.00
10-8-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10351		10,000.00
11-8-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10355		10,000.00
12-8-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10373		10,000.00
13-8-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Ch.No.533504 Being cash withdrawn from yes bank ltd.</i>	Contra	CON/10011	50,000.00	
	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10374		10,000.00
14-8-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10375		10,000.00

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Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Aug-2020 to 18-Aug-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
17-8-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10377		10,000.00
18-8-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10399		10,000.00
				3,83,350.00	1,40,000.00
	By Closing Balance				2,43,350.00
				3,83,350.00	3,83,350.00

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad▪ **All Items**

Ledger Account

1-Aug-2020 to 18-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308.					
1-8-2020	By Opening Balance				9,24,318.38
3-8-2020	By DW-Y.Swetha <i>Ch.No.184442 Being cheque issued to yESHAMONI SWETHA towards departmental payment(online payment return)</i>	Payment	PAY/10324		5,508.00
	By DW-Y.Swetha <i>Ch.No.184457 Being cheque issued to yESHAMONI SWETHA towards departmental payment(online payment returned)</i>	Payment	PAY/10325		5,508.00
4-8-2020	To ECARD-M.Mahesh-Expenses Card <i>NEFT;522437 Being amount received from serene constructions LLP towards m mahesh expenses card amount re -imbursement</i>	Receipt	REC/10032	3,080.00	
	To PARTNER-Modi Housing Pvt Ltd. <i>Ch.No.864724 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>	Receipt	REC/10033	7,50,000.00	
	By CONT-POINTEC ASSOCIATES <i>NEFT;086608 Being amount transfered to POINTEC ASSOCIATES towards Labour & material payment</i>	Payment	PAY/10328		57,130.00
	By CONT-D.Vijay <i>NEFT;086609 Being amount transfered to D. Vijay towards on a/c payment</i>	Payment	PAY/10329		9,925.00
	By CONT-Begari Navaneetha <i>NEFT;086610 Being amount transfered to Begari Navaneetha towards on a/c payment</i>	Payment	PAY/10330		11,910.00
	By CONT-Borra Sudarshan <i>NEFT;086641 Being amount transfered to Borra Sudarshan towards on a/c payment</i>	Payment	PAY/10331		7,940.00
	By DW-Bandla Mahender <i>NEFT;086642 Being amount transfered to Bandla Mahender towards Departmental Payment</i>	Payment	PAY/10332		7,146.00
	By DW-Y.Swetha <i>NEFT;086643 Being amount transfered to Y. Swetha towards Departmental Payment</i>	Payment	PAY/10333		5,508.00
	By DW-T.Kurmanna <i>NEFT;086644 Being amount transfered to T. Kurmanna towards Departmental payment</i>	Payment	PAY/10334		9,826.00

continued ...

Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Aug-2020 to 18-Aug-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
4-8-2020	By DW-Radha Krishna <i>NEFT;086645 Being amount transfered to Radha Krishna towards Departmental payment</i>	Payment	PAY/10335		4,466.00
	By CONT-V.Vidya Shankar <i>NEFT;086646 Being amount transfered to V. Vidya Shankar towards on a/c payment</i>	Payment	PAY/10336		24,812.00
	By CONT-Veldi Karunakar Reddy <i>NEFT;086647 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment</i>	Payment	PAY/10337		24,812.00
	By CONT-T.Kurmanna <i>NEFT;086648 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment</i>	Payment	PAY/10338		9,925.00
5-8-2020	By EOY-IT Payable <i>Ch.No.184441 Being cheque issued to income tax towards income tax for 2019 -2020.</i>	Payment	PAY/10339		25,000.00
	By TDS-1%/0.75% Contract <i>Ch.No.184458 Being cheque issued to yes bank towards tds payment for the month of "July"2020.</i>	Payment	PAY/10340		21,750.00
6-8-2020	By CONT-Y.Swetha <i>NEFT;086649 Being amount transfered to Y. Swetha towards on a/c payment</i>	Payment	PAY/10343		14,887.00
	By CONT-Veldi Karunakar Reddy <i>NEFT;086650 Being amount transfered to Veldi Karunakar Reddy towards purchase of cladding tiles purpose against po.no.69202, dtd,28/07/2020(40% advance payment)</i>	Payment	PAY/10344		1,48,680.00
	By ECARD-M.Mahesh-Expenses Card <i>NEFT;831468 Being amount transfered to M.Mahesh-Expenses card towards load of expenses card</i>	Payment	PAY/10345		3,080.00
7-8-2020	By EMP-Thota Sai Krishna <i>NEFT;999832 Being amount transfered to Thota Sai Krishna towards salary for the month of "July"2020.</i>	Payment	PAY/10346		19,430.00
	By EMP-Golla Siva Prasad <i>NEFT;999833 Being amount transfered to Golla Siva Prasad towards salary for the month of "July"2020.</i>	Payment	PAY/10347		19,430.00
	By Cash <i>Ch.No.533503 Being cash withdrawn from yes bank ltd</i>	Contra	CON/10010		50,000.00
10-8-2020	By SUP-Sri Laxmi Ganesh Steel & Hardware Stores <i>Ch.No.533486 Being cheque issued to Sri Laxmi Ganesh Steel & Hardware Stores towards towards purchase of Gazette Plates against po.no.69340,dtd,06/08/2020(Advance payment)</i>	Payment	PAY/10350		5,133.00

continued ...

Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Aug-2020 to 18-Aug-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
10-8-2020	By SP-Y.RAVI SHANKAR <i>Ch.No.184459 Being cheque issued to Y. RAVI SHANKAR towards swimming pool maintainance charges for the month of "July"2020.</i>	Payment	PAY/10352		21,037.00
	By SUP-Sree Sai Sharanya Enterprises <i>Ch.No.184460 Being cheque issued to Sree Sai Sharanya Enterprises towards supplying of 20mm metal</i>	Payment	PAY/10353		22,020.00
	By EOY-IT Payable <i>Ch.No.184461 Being cheque issued to income tax towards income tax for 2019 -2020.</i>	Payment	PAY/10354		25,000.00
	To BANKFD-YES BANK <i>Being cancellation of FD</i>	Receipt	REC/10034	11,33,109.40	
12-8-2020	By CONT-POINTEC ASSOCIATES <i>NEFT;880590 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment</i>	Payment	PAY/10356		2,63,980.00
	By CONT-D.Vijay <i>NEFT;880721 Being amount transfered to D. Vijay towards on a/c payment</i>	Payment	PAY/10357		5,955.00
	By CONT-V.Vidya Shankar <i>NEFT;880722 Being amount transfered to V. Vidya Shankar towards on a/c payment</i>	Payment	PAY/10358		19,850.00
	By CONT-Vadle Madhav Chary <i>NEFT;880723 Being amount transfered to Vadle Madhav Chary towards on a/c payment</i>	Payment	PAY/10359		4,565.00
	By CONT-T.Kurmanna <i>NEFT;880724 Being amount transfered to T. Kurmanna towards on a/c payment</i>	Payment	PAY/10360		14,887.00
	By CONT-Janardhan Prasad <i>NEFT;880725 Being amount transfered to Janardhan Prasad towards on a/c payment</i>	Payment	PAY/10361		9,925.00
	By DW-T.Kurmanna <i>NEFT;880726 Being amount transfered to T. Kurmanna towards Departmental Payment</i>	Payment	PAY/10362		9,826.00
	By DW-Bandla Mahender <i>NEFT;880727 Being amount transfered to Bandla Mahender towards Departmental payment</i>	Payment	PAY/10363		7,146.00
	By DW-Radha Krishna <i>NEFT;880728 Being amount transfered to Radha Krishna towards Departmental Payment</i>	Payment	PAY/10364		3,573.00
	By DW-Y.Swetha <i>NEFT;880729 Being amount transfered to Y. Swetha towards departmental payment</i>	Payment	PAY/10365		3,325.00

continued ...

Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Aug-2020 to 18-Aug-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
12-8-2020	By DW-Janardhan Prasad <i>NEFT;880730 Being amount transfered to Janardhan Prasad towards Departmental Payment</i>	Payment	PAY/10366		3,052.00
	By EUC-Ramachandraiah Mala <i>NEFT;880741 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment</i>	Payment	PAY/10367		5,319.00
	By EUC-Ramachandraiah Mala <i>NEFT;880742 Being amount Transfered to Ramachandraiah Mala towards Hire Charges-job work payment</i>	Payment	PAY/10368		3,546.00
	By EUC-Bollaram Jyothi <i>NEFT;880743 Being amount transfered to Bollaram Jyothi towards hire charges-Job Work Payment</i>	Payment	PAY/10369		6,205.00
	By EUC-Bollaram Jyothi <i>NEFT;880744 Being amount transfered to Bollaram Jyothi towards Hire Charges-Job Work Payment</i>	Payment	PAY/10370		13,297.00
	By SP-Summit Builders <i>NEFT;880745 Being amount transfered to Summit Builders towards PT for the month of "July"2020.</i>	Payment	PAY/10371		300.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>NEFT;802251 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>	Payment	PAY/10372		1,920.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Ch.No.864730 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>	Receipt	REC/10035	2,00,000.00	
13-8-2020	By Cash <i>Ch.No.533504 Being cash withdrawn from yes bank ltd.</i>	Contra	CON/10011		50,000.00
17-8-2020	By EOY-IT Payable <i>Ch.No.184462 Being cheque issued to yes bank towards income tax for 19-20.</i>	Payment	PAY/10376		25,000.00
18-8-2020	To PARTNER-Modi Housing Pvt Ltd. <i>Ch.No.864731 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>	Receipt	REC/10036	7,20,000.00	
	To ECARD-M.Mahesh-Expenses Card <i>NEFT;612152 Being amount received from modi farm house hyderabad LLP towards m mahesh expenses card amount re-imbusement</i>	Receipt	REC/10037	1,870.00	
	By CONT-POINTEC ASSOCIATES <i>NEFT;673295 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment</i>	Payment	PAY/10378		2,35,415.00

continued ...

Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Aug-2020 to 18-Aug-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
18-8-2020	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>NEFT;612348 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills</i>		PAY/10379		61,837.00
	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>NEFT;612350 Being amount transfered to Syed Golam Sarwar Expenses Card towards electricity bills purpose</i>		PAY/10380		54,273.00
	By CONT-V.Vidya Shankar Payment <i>NEFT;673298 Being amount transfered to V. Vidya Shankar towards on a/c payment</i>		PAY/10381		19,850.00
	By CONT-T.Kurmanna Payment <i>NEFT;673299 Being amount transfered to T. Kurmanna towards on a/c payment</i>		PAY/10382		19,850.00
	By CONT-Janardhan Prasad Payment <i>NEFT;673300 Being amount transfered to Janardhan Prasad towards on a/c payment</i>		PAY/10383		19,850.00
	By CONT-Borra Sudarshan Payment <i>NEFT;673311 Being amount transfered to Borra Sudarshan towards on a/c payment</i>		PAY/10384		14,887.00
	By CONT-D.Vijay Payment <i>NEFT;673312 Being amount transfered to D. Vijay towards on a/c payment</i>		PAY/10385		9,925.00
	By CONT-Radha Krishna Payment <i>NEFT;673313 Being amount transfered to Radha Krishna towards on a/c payment</i>		PAY/10386		9,925.00
	By CONT-Y.Swetha Payment <i>NEFT;673314 Being amount transfered to Y. Swetha towards on a/c payment</i>		PAY/10387		14,887.00
	By CONT-Begari Navaneetha Payment <i>NEFT;673315 Being amount transfered to Begari Navaneetha towards on a/c payment</i>		PAY/10388		9,925.00
	By DW-Bandla Mahender Payment <i>NEFT;673316 Being amount transfered to Bandla Mahender towards on a/c payment</i>		PAY/10389		6,749.00
	By DW-Radha Krishna Payment <i>NEFT;673317 Being amount transfered to Radha Krishna towards Departmental</i>		PAY/10390		4,466.00
	By DW-K.Varun Payment <i>NEFT;673318 Being amount transfered to K. Varun towards Departmental Payment</i>		PAY/10391		3,543.00
	By DW-Janardhan Prasad Payment <i>NEFT;673319 Being amount transfered to Janardhan Prasad towards Departmental payment</i>		PAY/10392		3,052.00
	By DW-D.Vijay Payment <i>NEFT;673320 Being amount transfered to D. Vijay towards Departmental Payment</i>		PAY/10393		2,183.00

continued ...

Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Aug-2020 to 18-Aug-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
18-8-2020	By ECARD-M.Mahesh-Expenses Card Payment <i>NEFT;612558 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card</i>		PAY/10394		1,870.00
	By EMP-Thota Sai Krishna Payment <i>NEFT;612801 Being amount transfered to Thota Sai Krishna towards arrears salary</i>		PAY/10395		1,166.00
	By EMP-Golla Siva Prasad Payment <i>NEFT;612802 Being amount transfered to Golla Siva Prasad towards arrears salary</i>		PAY/10396		1,166.00
	By EMP-Thota Sai Krishna Payment <i>NEFT;647316 Being amount transfered to Thota Sai Krishna towards other aallowances for the month of "July"2020.</i>		PAY/10397		399.00
	By EMP-Golla Siva Prasad Payment <i>NEFT;647317 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "July"2020.</i>		PAY/10398		399.00
				28,08,059.40	24,31,469.38
By	Closing Balance				3,76,590.02
				28,08,059.40	28,08,059.40