

Serene Constructions LLP (20-21)

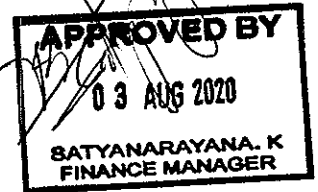
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1
									Credit
13-7-2020	SUP-Precision Tools Centre	Precision Tools Centre	Payment	Cheque	533473	13-7-2020			1,730.00
21-7-2020	SP-A S AGARWAL Co.	A S AGARWAL Co.	Payment	Cheque	294017	21-7-2020			3,363.00
27-7-2020	SUP-Sri Raja Rajeswara Traders	Sri Raja Rajeswara Traders	Payment	Cheque	294021	27-7-2020			42,480.00
27-7-2020	CONT-Veldi Karunakar Reddy	Veldi Karunakar Reddy	Payment	Cheque	184447	27-7-2020			49,625.00
28-7-2020	SUP-Rajadhani Tiles Company	Rajadhani Tiles Company	Payment	Cheque	184445	28-7-2020			47,775.00
30-7-2020	CONT-Veldi Karunakar Reddy	Veldi Karunakar Reddy	Payment	Cheque	184448	30-7-2020			49,625.00
Balance as per company books:									9,24,318.38
Amounts not reflected in bank:									1,94,598.00
Amounts not reflected in Company Books :									
Balance as per bank:									7,29,720.38
Balance as per Imported Bank Statement :									
Difference :									



Account Activity - Print**YES / BANK**

as on 03/08/2020 14:55:46 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-401,774.88	Closing Balance	-729,720.38 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 11:57:14	01/07/2020	NEFT-N183200408235295-4yV3Hw5yqZjZpSG6-POINTEC ASSOCIATES	182209707666	177,300.00		-579,074.88
01/07/2020 11:57:15	01/07/2020	NEFT-N183200408235301-4yV3YeacqZjZpSG6-VVidya Shankar	182209707667	49,625.00		-628,699.88
01/07/2020 11:57:16	01/07/2020	NET TXN: 4yV4rru8qZjZpSG6 MMaheshExpense	654720	6,800.00		-635,499.88
01/07/2020 11:57:17	01/07/2020	NEFT-N183200408235066-4yV4DgekqZjZpSG6-Radha Krishna	182209707669	4,863.00		-640,362.88
01/07/2020 11:57:18	01/07/2020	NEFT-N183200408235323-4yV4GW2sqZjZpSG6-DVijay	182209707670	3,970.00		-644,332.88
01/07/2020 11:57:19	01/07/2020	NEFT-N183200408235079-4yV4Lj4QqZjZpSG6-Ramachandraiah Mal	182209707691	3,193.00		-647,525.88
01/07/2020 11:57:19	01/07/2020	NEFT-N183200408235086-4yV5AnjqZjZpSG6-KAVITAPU SATISH KU	182209707692	2,456.00		-649,981.88
02/07/2020 16:26:02	02/07/2020	Tax payment :ITNS 281	000000533478	13,322.00		-663,303.88
03/07/2020 12:06:52	03/07/2020	CHQ PAID/SELF-BEGUMPET	000000533494	50,000.00		-713,303.88
07/07/2020 13:16:01	07/07/2020	Funds Trf-BEGUMPET-009763700001773	000000857992		375,000.00	-338,303.88
08/07/2020 06:45:41	08/07/2020	CTS CLG NUN YESHAMONI SWETHA	000000533472	2,977.00		-341,280.88
08/07/2020 06:45:41	08/07/2020	CTS CLG NUN YESHAMONI SWETHA	000000533468	5,732.00		-347,012.88
08/07/2020 06:45:42	08/07/2020	CTS CLG NUN YESHAMONI SWETHA	000000533469	8,585.00		-355,597.88
08/07/2020 11:45:15	08/07/2020	NEFT-N190200410936952-4zgcccLgqZjZpSG6-POINTEC ASSOCIATES	188200326419	59,100.00		-414,697.88
08/07/2020 11:45:16	08/07/2020	NEFT-N190200410937334-4zgcj9LGqZjZpSG6-VVidya Shankar	188200326420	29,775.00		-444,472.88
08/07/2020 11:45:17	08/07/2020	NEFT-N190200410936956-4zgcpV4kqZjZpSG6-Janardhan Prasad	188200326481	19,850.00		-464,322.88
08/07/2020 11:45:18	08/07/2020	NEFT-N190200410937341-4zgcvAo8qZjZpSG6-KAVITAPU SATISH KU	188200326482	19,850.00		-484,172.88
08/07/2020 11:45:19	08/07/2020	NEFT-N190200410936961-4zgcBxlCqZjZpSG6-Borra Sudarshan	188200326483	19,850.00		-504,022.88
08/07/2020 11:45:20	08/07/2020	NEFT-N190200410937350-4zgcl0haqZjZpSG6-Begari Navaneetha	188200326484	9,925.00		-513,947.88
08/07/2020 11:45:21	08/07/2020	NEFT-N190200410937351-4zgcSBzWqZjZpSG6-TKurmanna	188200326485	9,826.00		-523,773.88
08/07/2020 11:45:22	08/07/2020	NEFT-N190200410937353-	188200326486	6,649.00		-530,422.88

		4zgd7jZeqZjZpSG6-Bollaram Jyothi				
08/07/2020 11:45:23	08/07/2020	NEFT-N190200410936968-4zgdrlEqZjZpSG6-TKurmanna	188200326487	5,558.00		-535,980.88
08/07/2020 11:45:24	08/07/2020	NEFT-N190200410936972-4zgdYGNiqZjZpSG6-Bandla Mahender	188200326488	5,161.00		-541,141.88
08/07/2020 11:45:25	08/07/2020	NEFT-N190200410937365-4zgdEGLeqZjZpSG6-Begari Navaneetha	188200326489	1,290.00		-542,431.88
08/07/2020 11:46:05	08/07/2020	NET TXN: 4zgdNEbCqZjZpSG6 KGM Co	835840	15,000.00		-557,431.88
08/07/2020 11:46:06	08/07/2020	NET TXN: 4zgen3leqZjZpSG6 MMaheshExpense	835981	1,240.00		-558,671.88
08/07/2020 12:14:15	08/07/2020	NET TXN: 1 Thota saikrishna	842202	17,263.00		-575,934.88
08/07/2020 12:14:16	08/07/2020	NET TXN: 2 Golla Siva Prasad	842203	17,837.00		-593,771.88
13/07/2020 06:30:42	13/07/2020	CTS CLG NUN VELDI KARUNKAR REDDY	000000533485	75,000.00		-668,771.88
13/07/2020 15:31:40	13/07/2020	NEFT Cr-ICIC0SF0002-MURALI KUPPALA-SERENE CONSTRUCTIONS LLP-2029137358	3282220200713000600063313		339,862.00	-328,909.88
15/07/2020 11:29:29	15/07/2020	Funds Trf-BEGUMPET-009763700001773	000000533498	500,000.00		-828,909.88
15/07/2020 11:40:47	15/07/2020	Funds Trf-BEGUMPET-009763700001773	000000857997		1,500,000.00	671,090.12
15/07/2020 11:47:53	15/07/2020	Funds Trf-BEGUMPET-009799300000330	000000033755		500,000.00	1,171,090.12
15/07/2020 11:57:16	15/07/2020	Funds Trf-BEGUMPET-009763700001773	000000533495	500,000.00		671,090.12
15/07/2020 12:39:42	15/07/2020	Funds Trf-BEGUMPET-009799300000330	000000033747		500,000.00	1,171,090.12
15/07/2020 13:08:23	15/07/2020	Funds Trf-BEGUMPET-009763700001773	000000533497	500,000.00		671,090.12
15/07/2020 14:21:13	15/07/2020	Funds Trf-BEGUMPET-009799300000330	000000033754		500,000.00	1,171,090.12
15/07/2020 14:32:22	15/07/2020	Funds Trf-BEGUMPET-009763700001773	000000533496	500,000.00		671,090.12
15/07/2020 16:19:00	15/07/2020	Funds Trf-BEGUMPET-009799300000330	000000033748		500,000.00	1,171,090.12
16/07/2020 15:22:18	16/07/2020	NEFT-N198200413256480-4zrWwdDuqZjZpSG6-POINTEC ASSOCIATES	193201140866	145,780.00		1,025,310.12
16/07/2020 15:22:19	16/07/2020	NEFT-N198200413256488-4zrWPMBSqZjZpSG6-VVidya Shankar	193201140867	29,775.00		995,535.12
16/07/2020 15:22:19	16/07/2020	NEFT-N198200413256492-4zrWZEDqqZjZpSG6-TKurmanna	193201140868	14,887.00		980,648.12
16/07/2020 15:22:20	16/07/2020	NEFT-N198200413256496-4zrX5oeUqZjZpSG6-KAVITAPU SATISH KU	193201140869	14,887.00		965,761.12
16/07/2020 15:22:20	16/07/2020	NEFT-N198200413256499-4zrXbfH6qZjZpSG6-Janardhan Prasad	193201140870	9,925.00		955,836.12
16/07/2020 15:22:21	16/07/2020	NEFT-N198200413256503-4zrXfQfqqZjZpSG6-Begari Navaneetha	193201140881	9,925.00		945,911.12
16/07/2020 15:22:21	16/07/2020	NEFT-N198200413256505-4zrXuXfmqZjZpSG6-TKurmanna	193201140882	9,826.00		936,085.12
16/07/2020 15:22:22	16/07/2020	NEFT-N198200413256508-4zrXEsAYqZjZpSG6-Bandla Mahender	193201140883	6,749.00		929,336.12
16/07/2020 15:22:22	16/07/2020	NEFT-N198200413256510-	193201140884	7,940.00		921,396.12

		4zrXzQUcqZjZpSG6-DVijay			
16/07/2020 15:22:22	16/07/2020	NEFT-N198200413256513-4zrXKS5mqZjZpSG6-Bandla Mahender	193201140885	6,138.00	915,258.12
16/07/2020 15:22:23	16/07/2020	NEFT-N198200413257076-4zrXPpsqZjZpSG6-DVijay	193201140886	2,729.00	912,529.12
16/07/2020 15:23:10	16/07/2020	NEFT-N198200413257265-4zrY8lgQqZjZpSG6-Bollaram Jyothi	193201140887	5,762.00	906,767.12
16/07/2020 15:23:10	16/07/2020	NEFT-N198200413256647-4zrYU5s8qZjZpSG6-PALGUTA BUCHIREDDY	193201140888	4,432.00	902,335.12
16/07/2020 15:23:11	16/07/2020	NEFT-N198200413256648-4zs06nVWqZjZpSG6-Radha Krishna	193201140889	6,432.00	895,903.12
16/07/2020 15:23:11	16/07/2020	NEFT-N198200413256650-4zs4AUteqZjZpSG6-YRAVI SHANKAR	193201140890	18,008.00	877,895.12
16/07/2020 15:23:12	16/07/2020	NET TXN: 4zs5jWFSqZjZpSG6 Syed Golam Sar	32339	47,929.00	829,966.12
16/07/2020 15:23:12	16/07/2020	NEFT-N198200413256652-4zs5WJkUqZjZpSG6-Sri Raja Rajeswara	193201140892	4,248.00	825,718.12
16/07/2020 15:23:13	16/07/2020	NEFT-N198200413257275-4zs5RdCAqZjZpSG6-Summit Builders	193201140893	200.00	825,518.12
16/07/2020 15:23:13	16/07/2020	NEFT-N198200413257278-4zs6clOQqZjZpSG6-LEPAKSHI TARPULIN	193201140894	1,165.00	824,353.12
16/07/2020 15:23:14	16/07/2020	NEFT-N198200413256654-4zs6uzbKqZjZpSG6-Sree Venkata Durga	193201140895	1,180.00	823,173.12
16/07/2020 15:23:14	16/07/2020	NEFT-N198200413257281-4zs6PeH0qZjZpSG6-Shiv Shakti Machin	193201140896	2,124.00	821,049.12
16/07/2020 15:23:14	16/07/2020	NEFT-N198200413257283-4zs72rxwqZjZpSG6-GP BUILDCON MATERI	193201140897	2,242.00	818,807.12
16/07/2020 15:24:22	16/07/2020	NEFT-N198200413257830-4zs7bPIKqZjZpSG6-Praful Sanitary	193201140898	30,000.00	788,807.12
16/07/2020 15:24:22	16/07/2020	NEFT-N198200413257465-4zs7fJcmqZjZpSG6-Sri Sai Rohit Mark	193201140899	50,000.00	738,807.12
16/07/2020 15:24:23	16/07/2020	NEFT-N198200413257470-4zs7iXuGqZjZpSG6-Dilpreet Tubes Pvt	193201140900	75,000.00	663,807.12
16/07/2020 15:24:23	16/07/2020	NEFT-N198200413257837-4zs7u7kSqZjZpSG6-Sai Vishal Enterpr	193201140901	85,000.00	578,807.12
16/07/2020 15:24:24	16/07/2020	NEFT-N198200413257839-4zs7xxkmqZjZpSG6-Sri Balaji Enterpr	193201140902	100,000.00	478,807.12
16/07/2020 15:24:24	16/07/2020	NET TXN: 4zs7GbVgqZjZpSG6 SUMMIT SALES L	32695	350,000.00	128,807.12
16/07/2020 15:24:25	16/07/2020	NEFT-N198200413257474-4zs7XmgqZjZpSG6-GLOBAL SAFETY SOLU	193201140904	826.00	127,981.12
16/07/2020 15:24:25	16/07/2020	NEFT-N198200413257476-4zs8aPguqZjZpSG6-Premier Engineerin	193201140905	15,000.00	112,981.12
16/07/2020 15:24:26	16/07/2020	NET TXN: 4zs8tcBsqZjZpSG6 Syed Golam Sar	32699	6,110.00	106,871.12
16/07/2020 15:24:26	16/07/2020	NET TXN: 4zs8A4BkqZjZpSG6 MMaheshExpense	32700	3,605.00	103,266.12
16/07/2020 15:24:27	16/07/2020	NET TXN: 4zs8UbyiqZjZpSG6 KGM Co	32701	15,000.00	88,266.12
16/07/2020 15:25:53	16/07/2020	NET TXN: Serene1 Thota	32929	399.00	87,867.12

		Saikrishna				
16/07/2020 15:25:53	16/07/2020	NET TXN: Serene2 Golla Siva Prasad	32930	399.00		87,468.12
18/07/2020 12:13:07	18/07/2020	CHQ PAID/SELF-BEGUMPET	000000294011	50,000.00		37,468.12
18/07/2020 12:15:05	18/07/2020	CHQ PAID/SELF-BEGUMPET	000000533499	50,000.00		-12,531.88
20/07/2020 12:24:01	20/07/2020	NEFT Dr- N202200414104092-INDIA CEMENT ARTICLES- ANDB0002426-BEGUMPET	000000294012	138,360.00		-150,891.88
22/07/2020 11:26:49	22/07/2020	Funds Trf-BEGUMPET-009763700001633	000000577295		600,000.00	449,108.12
22/07/2020 11:36:02	22/07/2020	CTS CLG NUN KARUNAKAR REDDY VEDDI	000000533475	49,625.00		399,483.12
22/07/2020 11:36:06	22/07/2020	CTS CLG NUN KARUNAKAR REDDY VELD	000000533501	49,625.00		349,858.12
22/07/2020 11:36:11	22/07/2020	CTS CLG NUN KARUNAKAR REDDY VEDDI	000000533500	73,680.00		276,178.12
22/07/2020 13:18:50	22/07/2020	Funds Trf-BEGUMPET-009763700001730	000000533479	3,656.00		272,522.12
23/07/2020 06:14:47	23/07/2020	CTS CLG NUN RAJADHANI TILES COMPANY	000000533471	25,000.00		247,522.12
23/07/2020 06:14:47	23/07/2020	CTS CLG NUN RAJADHANI TILES COMPANY	000000294013	30,247.00		217,275.12
23/07/2020 16:05:26	23/07/2020	NEFT Dr- N205200414984531-GST-RBIS0GSTPMT-BEGUMPET	000000294018	41,956.00		175,319.12
23/07/2020 16:06:40	23/07/2020	NEFT Dr- N205200414987224-POINTEC ASSOCIATES-UTIB0000193-BEGUMPET	000000294015	48,166.00		127,153.12
24/07/2020 06:07:28	24/07/2020	CTS CLG NUN YESHAMONI SWETHA	000000294005	8,352.00		118,801.12
24/07/2020 15:28:09	24/07/2020	Funds Trf-R P ROAD-009763700001773	000000326095		600,000.00	718,801.12
24/07/2020 15:37:36	24/07/2020	Funds Trf-R P ROAD-009763700001633	000000294022	600,000.00		118,801.12
24/07/2020 19:59:34	24/07/2020	NET TXN: 4zll2TJlqZjZpSG6 SUMMIT SALES L	128708	172,042.00		-53,240.88
24/07/2020 20:00:24	24/07/2020	NET TXN: 4zlwX1giqZjZpSG6 Thota Sai Kris	128709	1,166.00		-54,406.88
24/07/2020 20:00:25	24/07/2020	NET TXN: 4zlx7M8CqZjZpSG6 Golla Siva Pra	128710	1,166.00		-55,572.88
27/07/2020 08:00:05	27/07/2020	NEFT-N209200415598747-4zljySrlqZjZpSG6-LEPAKSHI TARPAULIN	200201803739	2,100.00		-57,672.88
27/07/2020 08:00:07	27/07/2020	NEFT-N209200415598506-4zlk5bk2qZjZpSG6-Praful Sanitary	200201803740	35,936.00		-93,608.88
27/07/2020 08:00:09	27/07/2020	NEFT-N209200415598527-4zljZHxgqZjZpSG6-Premier Engineerin	200201803761	14,868.00		-108,476.88
27/07/2020 08:00:10	27/07/2020	NEFT-N209200415598802-4zlkDC7lqZjZpSG6-Dilpreet Tubes Pvt	200201803762	40,000.00		-148,476.88
27/07/2020 08:00:11	27/07/2020	NEFT-N209200415598594-4zlkJNlqqZjZpSG6-Sri Sai Rohit Mark	200201803763	40,000.00		-188,476.88
27/07/2020 08:00:12	27/07/2020	NEFT-N209200415598853-4zlkPEOaqZjZpSG6-Sri Balaji Enterpr	200201803764	50,000.00		-238,476.88
27/07/2020 08:00:13	27/07/2020	NEFT-N209200415598634-4zlkWc4SqZjZpSG6-Sai Vishal Enterpr	200201803765	42,500.00		-280,976.88

27/07/2020 08:00:14	27/07/2020	NEFT-N209200415598647-4zlm8MMeqZjZpSG6-VVidya Shankar	200201803767	24,812.00		-305,788.88
27/07/2020 08:00:15	27/07/2020	NEFT-N209200415598662-4zlmqikqZjZpSG6-Janardhan Prasad	200201803768	14,887.00		-320,675.88
27/07/2020 08:00:15	27/07/2020	NEFT-N209200415599178-4zlmw2OGqZjZpSG6-TKurmanna	200201803769	20,842.00		-341,517.88
27/07/2020 08:00:16	27/07/2020	NEFT-N209200415599000-4zlmB5zUqZjZpSG6-Borra Sudarshan	200201803770	29,775.00		-371,292.88
27/07/2020 08:00:18	27/07/2020	NEFT-N209200415599026-4zlmGzcaqZjZpSG6-Vadle Madhav Chary	200201803781	7,841.00		-379,133.88
27/07/2020 08:00:19	27/07/2020	NEFT-N209200415599081-4zlmLA1EqZjZpSG6-TKurmanna	200201803782	9,826.00		-388,959.88
27/07/2020 08:00:20	27/07/2020	NEFT-N209200415599324-4zlmPMVEqZjZpSG6-Bandla Mahender	200201803783	5,955.00		-394,914.88
27/07/2020 08:00:21	27/07/2020	NEFT-N209200415599116-4zlwmxmgeqZjZpSG6-Veldi Karunakar Re	200201803784	49,625.00		-444,539.88
27/07/2020 08:00:22	27/07/2020	NEFT-N209200415599141-4zlwDUNEqZjZpSG6-Radha Krishna	200201803785	3,573.00		-448,112.88
27/07/2020 08:31:56	27/07/2020	NEFT-RETURN-N209200415599116-Veldi Karunakar Reddy-ACCOUNT DOES NOT EXIST	3282220200727000600009391		49,625.00	-398,487.88
28/07/2020 06:26:45	28/07/2020	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000533470	24,231.00		-422,718.88
28/07/2020 06:26:45	28/07/2020	CTS CLG NUN SREE SAI SHARANYA ENTERPR	000000294014	24,988.00		-447,706.88
28/07/2020 12:40:44	28/07/2020	Tax payment :TNS 280	000000294023	25,000.00		-472,706.88
28/07/2020 13:49:15	28/07/2020	RTGS Dr-UTIB0000193-POINTEC ASSOCIATES-BEGUMPET-YESBR52020072873973866	000000184443	250,000.00		-722,706.88
28/07/2020 14:12:21	28/07/2020	Funds Trf-BEGUMPET-009763700001773	000000326097		550,000.00	-172,706.88
28/07/2020 16:27:45	28/07/2020	Funds Trf-BEGUMPET-009763700001491	000000294003	27,958.00		-200,664.88
29/07/2020 15:43:27	29/07/2020	Funds Trf-BEGUMPET-009751100002615	000000184446	30,000.00		-230,664.88
29/07/2020 15:45:01	29/07/2020	Funds Trf-BEGUMPET-009763400001514	000000294024	10,250.00		-240,914.88
30/07/2020 06:23:37	30/07/2020	CTS CLG NUN MEGA ENGINEERING SOW	000000294004	5,693.00		-246,607.88
30/07/2020 11:15:47	30/07/2020	NEFT-N212200416804755-4zYHY0cuqZjZpSG6-POINTEC ASSOCIATES	207202349900	49,250.00		-295,857.88
30/07/2020 11:15:48	30/07/2020	NEFT-N212200416804372-4zY14FW6qZjZpSG6-Veldi Karunakar Re	207202349941	49,625.00		-345,482.88
30/07/2020 11:15:49	30/07/2020	NEFT-N212200416804375-4zYlc8aqqZjZpSG6-VVidya Shankar	207202349942	19,850.00		-365,332.88
30/07/2020 11:15:50	30/07/2020	NEFT-N212200416804378-4zYIfSECqZjZpSG6-TKurmanna	207202349943	9,826.00		-375,158.88
30/07/2020 11:15:51	30/07/2020	NEFT-N212200416804385-4zYIIXSCqZjZpSG6-Bandla Mahender	207202349944	7,146.00		-382,304.88
30/07/2020 11:15:52	30/07/2020	NEFT-N212200416804389-4zYlqTJQqZjZpSG6-Radha Krishna	207202349945	4,913.00		-387,217.88
30/07/2020 11:15:53	30/07/2020	NEFT-N212200416804392-4zYIJPPUqZjZpSG6-Janardhan Prasad	207202349946	3,052.00		-390,269.88

Account Activity

30/07/2020 11:15:54	30/07/2020	NEFT-N212200416804396-4zYIOzumqZjZpSG6-DVijay	207202349947	1,092.00		-391,361.88
30/07/2020 11:15:55	30/07/2020	NEFT-N212200416804404-4zYISDwaqZjZpSG6-KAVITAPU SATISH KU	207202349948	11,910.00		-403,271.88
30/07/2020 11:20:02	30/07/2020	NEFT-N212200416806269-4zYK9KnQqZjZpSG6-Dilpreet Tubes Pvt	207202349951	39,595.00		-442,866.88
30/07/2020 11:20:03	30/07/2020	NEFT-N212200416806741-4zYKd6uiqZjZpSG6-Elegant Enterprise	207202349952	968.00		-443,834.88
30/07/2020 11:20:04	30/07/2020	NEFT-N212200416806742-4zYKrlUuiqZjZpSG6-Praful Sanitary	207202349953	20,000.00		-463,834.88
30/07/2020 11:20:05	30/07/2020	NEFT-N212200416806277-4zYKzo9gqZjZpSG6-Sri Sai Rohit Mark	207202349954	20,000.00		-483,834.88
30/07/2020 11:20:06	30/07/2020	NEFT-N212200416806279-4zYKEf5kqZjZpSG6-Sri Balaji Enterpr	207202349955	20,000.00		-503,834.88
30/07/2020 11:20:07	30/07/2020	NEFT-N212200416806754-4zYKL63cqZjZpSG6-Sai Vishal Enterpr	207202349956	17,000.00		-520,834.88
30/07/2020 11:20:08	30/07/2020	NET TXN: 4zYL3OGWqZjZpSG6 SUMMIT SALES L	737637	200,000.00		-720,834.88
30/07/2020 11:20:09	30/07/2020	NET TXN: 4zYL9AFwqZjZpSG6 Syed Golam Sar	737638	7,300.00		-728,134.88
30/07/2020 11:20:09	30/07/2020	NET TXN: 4zYLouZUqZjZpSG6 MMaheshExpense	737639	1,000.00		-729,134.88
30/07/2020 11:22:26	30/07/2020	NET TXN: 4zYTA4WGqZjZpSG6 MODI FARM H HY	737982		3,152.00	-725,982.88
30/07/2020 11:22:27	30/07/2020	NET TXN: 4zYTEUrsqZjZpSG6 MODI FARM H HY	737983		3,511.00	-722,471.88
30/07/2020 11:39:47	30/07/2020	NEFT-RETURN-N212200416804372-Veldi Karunakar Reddy-ACCOUNT DOES NOT EXIST	3282220200730000400022720		49,625.00	-672,846.88
30/07/2020 12:06:10	30/07/2020	CHQ PAID/SELF-BEGUMPET	000000533502	50,000.00		-722,846.88
31/07/2020 06:17:58	31/07/2020	CTS CLG NUN VIDYUT INDUSTRIAL CORPOR	000000184444	4,484.00		-727,330.88
01/08/2020 01:57:34	31/07/2020	Debit Interest Capitalized	CHBATCH009763700002308D200731	2,389.50		-729,720.38
* Last 142 transactions.						

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APPROVED BY
03 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

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
Cash					
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

continued ...

Serene Constructions LLP (20-21)

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

Page 2

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

continued ...

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

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
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>				

continued ...

Serene Constructions LLP (20-21)

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

Page 2

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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Serene Constructions LLP (20-21)

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

Page 3

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

continued ...

Serene Constructions LLP (20-21)

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

Page 4

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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Serene Constructions LLP (20-21)

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

Page 5

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

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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)					
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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• 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)					
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				