Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

· All Items

Ledger Account

1-Aug-2020 to 31-Aug-2020

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7-8-2020	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533503 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10010	50,000.00	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13-8-2020	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533504 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10011	50,000.00	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

continued ...

Cash (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-8-2020	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10377		10,000.00
18-8-2020	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10399		10,000.00
19-8-2020	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10400		10,000.00
20-8-2020	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10401		10,000.00
21-8-2020	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10402		10,000.00
24-8-2020	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10404		10,000.00
25-8-2020	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10405		10,000.00
26-8-2020	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533505 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10012	50,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533506 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10013	50,000.00	
	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10418		10,000.00
27-8-2020	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10419		10,000.00
28-8-2020	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10420		10,000.00
29-8-2020	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10423		10,000.00
31-8-2020	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10425		10,000.00
					4,83,350.00	2,40,000.00
	By	**Closing Balance**				2,43,350.00
					4,83,350.00	**4,83,350.00**

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

· All Items

Ledger Account

1-Aug-2020 to 31-Aug-2020

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

continued ...

BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)

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

continued ...

BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)

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

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BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)

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

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BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)

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

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BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-8-2020	By	**ECARD-M.Mahesh-Expenses Card** *NEFT;612558 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10394		1,870.00
	By	**EMP-Thota Sai Krishna** *NEFT;612801 Being amount transfered to Thota Sai Krishna towards arrears salary*	**Payment**	PAY/10395		1,166.00
	By	**EMP-Golla Siva Prasad** *NEFT;612802 Being amount transfered to Golla Siva Prasad towards arrears salary*	**Payment**	PAY/10396		1,166.00
	By	**EMP-Thota Sai Krishna** *NEFT;647316 Being amount transfered to Thota Sai Krishna towards other aalowances for the month of "July"2020.*	**Payment**	PAY/10397		399.00
	By	**EMP-Golla Siva Prasad** *NEFT;647317 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "July"2020.*	**Payment**	PAY/10398		399.00
24-8-2020	By	**EOY-IT Payable** *Ch.No.184463 Being cheque issued to Income tax towards income tax payment for 2019-20.*	**Payment**	PAY/10403		25,000.00
25-8-2020	To	**PARTNER-Modi Housing Pvt Ltd.** *CVh.No.864737 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10038	35,000.00	
26-8-2020	By	**CONT-POINTEC ASSOCIATES** *NEFT;265001 Being amount transfered to POINTEC ASSOCIATES towards labour charges*	**Payment**	PAY/10406		39,400.00
	By	**CONT-Y.Swetha** *NEFT;265002 Being amount transfered to Y. Swetha towards on a/c payment*	**Payment**	PAY/10407		19,850.00
	By	**CONT-Radha Krishna** *NEFT;265003 Being amount transfered to Radha Krishna towards on a/c payment*	**Payment**	PAY/10408		19,850.00
	By	**CONT-T.Kurmanna** *NEFT;265004 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment**	PAY/10409		19,850.00
	By	**CONT-Borra Sudarshan** *NEFT;265005 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment**	PAY/10410		17,865.00
	By	**CONT-V.Vidya Shankar** *NEFT;265006 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment**	PAY/10411		9,925.00
	By	**CONT-D.Vijay** *NEFT;265007 Being amount transfered to D. Vijay towards on a/c payment*	**Payment**	PAY/10412		7,940.00
	By	**DW-T.Kurmanna** *NEFT;265008 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment**	PAY/10413		9,925.00

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BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-8-2020	By	**DW-T.Kurmanna** *NEFT;265009 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment**	PAY/10414		8,486.00
	By	**DW-Bandla Mahender** *NEFT;265010 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment**	PAY/10415		5,955.00
	By	**DW-Radha Krishna** *NEFT;265021 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment**	PAY/10416		4,020.00
	By	**DW-K.Varun** *NEFT;265022 Being amount transfered to K. Varun towards Departmental Payment*	**Payment**	PAY/10417		3,548.00
	By	**Cash** *Ch.No.533505 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10012		50,000.00
	By	**Cash** *Ch.No.533506 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10013		50,000.00
29-8-2020	By	**SUP-Sri Sai Rohit Marketing Company** *Ch.No.184449 Being cheque issued to Sri Sai Rohit Marketing Company towards purchase of Al windows against po.no. 69678,dtd,25/08/2020(50% advance payment)*	**Payment**	PAY/10421		1,69,513.00
	By	**SUP-Rajadhani Tiles Company** *Ch.No.184464 Being cheque issued to Rajadhani Tiles Company towards against bills*	**Payment**	PAY/10422		15,000.00
31-8-2020	By	**SUP-Prakash Marketing** *Ch.No.184465 Being cheque issued to Prakash Marketing towards purchase of hob &chimney against po.no.69822,dtd,26/08 /2020(50% advance payment)*	**Payment**	PAY/10424		68,180.00
	To	**PARTNER-Modi Housing Pvt Ltd.** *Ch.No.864741 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10039	6,30,000.00	
	By	**CONT-POINTEC ASSOCIATES** *NEFT;908685 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment**	PAY/10426		1,31,005.00
	By	**CONT-Janardhan Prasad** *NEFT;908686 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10427		24,812.00
	By	**CONT-T.Kurmanna** *NEFT;908687 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment**	PAY/10428		17,865.00
	By	**CONT-V.Vidya Shankar** *NEFT;908688 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment**	PAY/10429		14,887.00

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BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-8-2020	By **CONT-Borra Sudarshan** *NEFT;908689 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment**	PAY/10430		9,925.00
	By **CONT-Radha Krishna** *NEFT;908690 Being amount transfered to Radha Krishna towards on a/c payment*	**Payment**	PAY/10431		9,925.00
	By **CONT-D.Vijay** *NEFT;908711 Being amount transfered to D. Vijay towards on a/c payment*	**Payment**	PAY/10432		7,940.00
	By **CONT-Begari Navaneetha** *NEFT;908712 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment**	PAY/10433		4,962.00
	By **DW-T.Kurmanna** *NEFT;908713 Being amount transfered to T. Kurmanna towards Departmental payment*	**Payment**	PAY/10434		9,379.00
	By **DW-K.Varun** *NEFT;908714 Being amount transfered to K. Varun towards Departmental Payment*	**Payment**	PAY/10435		8,238.00
	By **DW-Bandla Mahender** *NEFT;908715 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment**	PAY/10436		3,970.00
	By **DW-Radha Krishna** *NEFT;908716 Being amount transfered to Radha Krishna towards departmental payment*	**Payment**	PAY/10437		3,573.00
	By **DW-Janardhan Prasad** *NEFT;908717 Being amount transfered to Janardhan Prasad towards Departmental payment*	**Payment**	PAY/10438		2,035.00
	By **DW-Begari Navaneetha** *NEFT;908718 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment**	PAY/10439		1,290.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *NEFT;908719 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bills*	**Payment**	PAY/10440		35,000.00
	By **SUP-Sai Vishal Enterprises** *NEFT;908720 Being amount transfered to Sai Vishal Enterprises towards against bills*	**Payment**	PAY/10441		12,750.00
	By **SUP-Sri Balaji Enterprises** *NEFT;908721 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10442		20,000.00
	By **SUP-Sri Sai Rohit Marketing Company** *NEFT;908723 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10443		15,000.00
	By **SUP-Praful Sanitary** *NEFT;908722 Being amount transfered to Praful Sanitary towards against bills*	**Payment**	PAY/10444		10,000.00

continued ...

BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-8-2020	By	**SUP-G.P. BUILDCON MATERIALS** *NEFT;908724 Being amount transfered to G. P. BUILDCON MATERIALS towards against bills*	**Payment**	PAY/10445		5,570.00
	By	**SUP-Elegant Enterprises** *NEFT;908725 Being amount transfered to Elegant Enterprises towards against bills*	**Payment**	PAY/10446		9,912.00
	By	**SUP-Sri Raja Rajeswara Traders** *NEFT;908726 Being amount transfered to Sri Raja Rajeswara Traders towards against bills*	**Payment**	PAY/10447		1,038.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;301659 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10448		3,241.00
	By	**ECARD-M.Mahesh-Expenses Card** *NEFT;301660 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10449		2,610.00
	By	**SUP-P. SATISH KUMAR ENG. WORKS** *NEFT;302021 Being amount transfered to PULI SATISH KUMAR toward against bills*	**Payment**	PAY/10450		20,000.00
	To	**ECARD-M.Mahesh-Expenses Card** *NEFT;304372 Being amount received from Modi farm house hyderabad LLP towards expenses card re-imbursement*	**Receipt**	REC/10040	2,610.00	
	By	**FEXP-Interest on Secured Loans** *REF;200831 Being Debit Interest Capitalized*	**Payment**	PAY/10451		1,172.48
					34,75,669.40	33,61,875.86
	By	**Closing Balance**				1,13,793.54
					34,75,669.40	**34,75,669.40**