

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			2,43,350.00	
1-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10452		10,000.00
2-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10454		10,000.00
3-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10455		10,000.00
4-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10457		10,000.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Ch.No.294031 Being cash withdrawn from yes bank ltd</i>	Contra	CON/10014	50,000.00	
5-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10459		10,000.00
7-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10462		10,000.00
8-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10480		10,000.00
9-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10481		10,000.00
10-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10482		10,000.00
11-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10483		10,000.00
12-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10485		10,000.00
14-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10487		10,000.00
15-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10488		10,000.00
Carried Over				2,93,350.00	1,30,000.00

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Serene Constructions LLP (20-21)

Cash Book : 1-Sep-2020 to 30-Sep-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,350.00	1,30,000.00
16-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10506		10,000.00
17-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10511		10,000.00
18-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10512		10,000.00
19-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10513		10,000.00
21-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10514		10,000.00
22-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10515		10,000.00
				2,93,350.00	1,90,000.00
By	Closing Balance				1,03,350.00
				2,93,350.00	2,93,350.00

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Interest Accrued/Accumulated Book**

1-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020 To	Opening Balance			1,08,986.40	
By	Closing Balance				1,08,986.40
				<u>1,08,986.40</u>	<u>1,08,986.40</u>

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Sep-2020 to 30-Sep-2020

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			1,13,793.54	
2-9-2020	By (as per details)	Payment	PAY/10453		27,394.00
	TDS-1%/0.75% Contract	4,770.00 Dr			
	TDS-10%/7.50% Professional Charges/	3,805.00 Dr			
	TDS-2%/1.50% Contract	18,386.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	433.00 Dr			
	Ch.No.184450 Being cheque issued to yes bank towards tds for the month of "August"2020.				
3-9-2020	By EOY-IT Payable	Payment	PAY/10456		25,000.00
	Ch.No.184466 Being Being cheque issued to Income Tax towards income tax for 2019 -2020.				
4-9-2020	By Cash	Contra	CON/10014		50,000.00
	Ch.No.294031 Being cash withdrawn from yes bank ltd				
5-9-2020	By SUP-Linus Consultants Pvt. Ltd.	Payment	PAY/10458		2,59,600.00
	Ch.No.184451 Being cheque issued to Linus Consultants Pvt. Ltd. towards modular kitchen against po.no.69952,dtd,02/09/2020(50% advance payment)				
7-9-2020	By EMP-Thota Sai Krishna	Payment	PAY/10460		19,430.00
	NEFT;Being amount transfered to Thota Sai Krishna towards salary for the month of "August"2020.				
	By EMP-Golla Siva Prasad	Payment	PAY/10461		19,430.00
	NEFT;408491 Being amount transfered to Golla Siva Prasad towards salary for the month of "August"2020.				
8-9-2020	By (as per details)	Payment	PAY/10463		49,250.00
	CONT-POINTEC ASSOCIATES	50,000.00 Dr			
	TDS-2%/1.50% Contract	750.00 Cr			
	Ch.No.184467 Being cheque issued to POINTEC ASSOCIATES towards on a/c payment				
	By EOY-IT Payable	Payment	PAY/10464		25,000.00
	Ch.No.184468 Being cheque issued to yes bank towards income tax payment for 2019 -2020.				
	To PARTNER-Modi Housing Pvt. Ltd.	Receipt	REC/10041	6,00,000.00	
	Ch.No.327851 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer				
Carried Over				7,13,793.54	4,75,104.00

continued ...

Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Sep-2020 to 30-Sep-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,793.54	4,75,104.00
8-9-2020	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract NEFT;710346 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/10465		1,97,000.00
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract NEFT;710347 Being amount transfered to V. Vidya Shankar towards on a/c payment	Payment 20,000.00 Dr 150.00 Cr	PAY/10466		19,850.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract NEFT;710348 Being amount transfered to T. Kurmanna towards on a/c payment	Payment 19,000.00 Dr 143.00 Cr	PAY/10467		18,857.00
	By (as per details) CONT-Radha Krishna TDS-1%/0.75% Contract NEFT;710349 Being amount transfered to Radha Krishna towards on a/c payment	Payment 17,000.00 Dr 128.00 Cr	PAY/10468		16,872.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract NEFT;710350 Being amount transfered to D. Vijay towards on a/c payment	Payment 15,000.00 Dr 113.00 Cr	PAY/10469		14,887.00
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract NEFT;710371 Being amount transfered to Janardhan Prasad towards on a/c payment	Payment 15,000.00 Dr 113.00 Cr	PAY/10470		14,887.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract NEFT;710372 Being amount transfered to Begari Navaneetha towards on a/c payment	Payment 12,000.00 Dr 90.00 Cr	PAY/10471		11,910.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract NEFT;710373 Being amount transfered to Borra Sudarshan towards on a/c payment	Payment 9,000.00 Dr 68.00 Cr	PAY/10472		8,932.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract NEFT;710374 Being amount transfered to T. Kurmanna towards departmental payment	Payment 9,900.00 Dr 74.00 Cr	PAY/10473		9,826.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract NEFT;710375 Being amount transfered to Bandla Mahender towards Departmental Payment	Payment 6,800.00 Dr 51.00 Cr	PAY/10474		6,749.00
	Carried Over			7,13,793.54	7,94,874.00

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Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Sep-2020 to 30-Sep-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,793.54	7,94,874.00
8-9-2020	By (as per details) DW-K.Varun TDS-1%/0.75% Contract NEFT;710376 Being amount transfered to K. Varun towards Departmental Payment	Payment 5,300.00 Dr 40.00 Cr	PAY/10475		5,260.00
	By (as per details) DW-Radha Krishna TDS-1%/0.75% Contract NEFT;710377 Being amount transfered to Radha Krishna towards Departmental Payment	Payment 4,950.00 Dr 37.00 Cr	PAY/10476		4,913.00
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges NEFT;710378 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment	Payment 1,800.00 Dr 27.00 Cr	PAY/10477		1,773.00
	By CONT-Vadle Madhav Chary NEFT;710379 Being amount transfered to Vadle Madhav Chary towards on a/c payment	Payment	PAY/10478		1,000.00
	By SP-Y.RAVI SHANKAR NEFT;710380 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintanance charges for the month of "August"2020.	Payment	PAY/10479		21,037.00
10-9-2020	To PARTNER-Modi Housing Pvt. Ltd. Ch.No.327854 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer	Receipt	REC/10042	1,25,000.00	
12-9-2020	By SUP-Sri Laxmi Ganesh Steel & Hardware Stores Ch.No.184469 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazette plates against po. no.70166,dtd,07/09/2020.(advance payment)	Payment	PAY/10484		3,011.00
14-9-2020	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract Ch.No.184470 Being cheque issued to pointec associates towards on a/c payment	Payment 40,000.00 Dr 600.00 Cr	PAY/10486		39,400.00
16-9-2020	By EOY-IT Payable Ch.No.184471 Being cheque issued to income tax towards income tax payment for 2019-2020.	Payment	PAY/10489		25,000.00
	By CONT-Veldi Karunakar Reddy NEFT;635582 Being amount transfered to Veldi Karunakar Reddy towards cladding of tiles against po.no.70177,dtd,08/09/2020.(40 % advance payment)	Payment	PAY/10490		1,48,680.00
	Carried Over			8,38,793.54	10,44,948.00

continued ...

Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Sep-2020 to 30-Sep-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,793.54	10,44,948.00
16-9-2020	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract NEFT;635583 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/10491		1,97,000.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract NEFT;635584 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment	Payment 50,000.00 Dr 375.00 Cr	PAY/10492		49,625.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract NEFT;635585 Being amount transfered to Begari Navaneetha towards on a/c payment	Payment 20,000.00 Dr 150.00 Cr	PAY/10493		19,850.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract NEFT;635586 Being amount transfered to T. Kurmanna towards on a/c payment	Payment 18,000.00 Dr 135.00 Cr	PAY/10494		17,865.00
	By (as per details) CONT-KAVITAPU SATISH KUMAR TDS-1%/0.75% Contract NEFT;635587 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment	Payment 15,000.00 Dr 113.00 Cr	PAY/10495		14,887.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract NEFT;635588 Being amount transfered to D. Vijay towards on a/c payment	Payment 7,000.00 Dr 53.00 Cr	PAY/10496		6,947.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract NEFT;635589 Being amount transfered to T. Kurmanna towards Departmental payment	Payment 9,900.00 Dr 74.00 Cr	PAY/10497		9,826.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract NEFT;635590 Being amount transfered to Bandla Mahender towards departmental payment	Payment 6,000.00 Dr 45.00 Cr	PAY/10498		5,955.00
	By (as per details) DW-Radha Krishna TDS-1%/0.75% Contract NEFT;635621 Being amount transfered to Radha Krishna towards Departmental Payment	Payment 4,950.00 Dr 37.00 Cr	PAY/10499		4,913.00
	Carried Over			8,38,793.54	13,71,816.00

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Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Sep-2020 to 30-Sep-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,793.54	13,71,816.00
16-9-2020	By (as per details) DW-K.Varun TDS-1%/0.75% Contract NEFT;635622 Being amount transfered to K. Varun towards Departmental Payment	Payment 3,225.00 Dr 24.00 Cr	PAY/10500		3,201.00
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges NEFT;635623 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment	Payment 5,400.00 Dr 81.00 Cr	PAY/10501		5,319.00
	By ECARD-Syed Golam Sarwar Expenses Card NEFT;853880 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card	Payment	PAY/10502		5,132.00
	By (as per details) CONT-B.Pochaiah TDS-1%/0.75% Contract NEFT;635625 Being amount transfered to B. Pochaiah towards on a/c payment	Payment 9,000.00 Dr 68.00 Cr	PAY/10503		8,932.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS TDS-10%/7.50% Professional Charges/ NEFT;854064 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bill	Payment 6,935.00 Dr 441.00 Cr	PAY/10504		6,494.00
	By (as per details) ECARD-Syed Golam Sarwar Expenses Card ECARD-Syed Golam Sarwar Expenses Card NEFT;854065 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card electricity bills purpose	Payment 42,384.00 Dr 1,978.00 Dr	PAY/10505		44,362.00
To	PARTNER-Modi Housing Pvt. Ltd. Ch.No.372982 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer	Receipt	REC/10043	6,25,000.00	
	By EMP-Golla Siva Prasad NEFT;856254 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "August"2020.	Payment	PAY/10507		399.00
	By EMP-Thota Sai Krishna NEFT;856253 Being cheque issued to Thota Sai Krishna towards other allowances for the month of "August"2020.	Payment	PAY/10508		399.00
	By EMP-Thota Sai Krishna NEFT;855013 Being amount transfered to Thota Sai Krishna towards arrears salary	Payment	PAY/10509		1,166.00
	By EMP-Golla Siva Prasad NEFT;855014 Being amount transfered to Golla Siva Prasad towards arrears salary	Payment	PAY/10510		1,166.00
	Carried Over			14,63,793.54	14,48,386.00

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Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Sep-2020 to 30-Sep-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,63,793.54	14,48,386.00
22-9-2020	To PARTNER-Modi Housing Pvt. Ltd. <i>Ch.No.372985 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>	Receipt	REC/10044	3,00,000.00	
	To PARTNER-Modi Housing Pvt. Ltd. <i>Ch.No.372988 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>	Receipt	REC/10045	1,00,000.00	
	By OEUD-Logestics Expenses <i>Ch.No.184473 Being cheque issued to summit sales LLP towards p.Raghu expenses card amount re-imbursement</i>	Payment	PAY/10516		2,500.00
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>NEFT;321442 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment</i>	Payment 2,30,000.00 Dr 3,450.00 Cr	PAY/10517		2,26,550.00
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract <i>NEFT;321443 Being amount transfered to V. Vidya Shankar towards on a/c payment</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10518		29,775.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>NEFT;321444 Being amount transfered to T. Kurmanna towards on a/c payment</i>	Payment 22,000.00 Dr 165.00 Cr	PAY/10519		21,835.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>NEFT;321445 Being amount transfered to D. Vijay towards on a/c payment</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10520		14,887.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>NEFT;321446 Being amount transfered to Begari Navaneetha towards on a/c payment</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10521		9,925.00
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>NEFT;321447 Being amount transfered to Janardhan Prasad towards on a/c payment</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10522		9,925.00
	By (as per details) CONT-K.Varun TDS-1%/0.75% Contract <i>NEFT;321448 Being amount transfered to K. Varun towards on a/c payment</i>	Payment 8,000.00 Dr 60.00 Cr	PAY/10523		7,940.00
	Carried Over			18,63,793.54	17,71,723.00

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Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Sep-2020 to 30-Sep-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,63,793.54	17,71,723.00
22-9-2020	By (as per details) CONT-B.Pochaiah TDS-1%/0.75% Contract NEFT;321449 Being amount transfered to B. Pochaiah towards on a/c payment	Payment 5,600.00 Dr 42.00 Cr	PAY/10524		5,558.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract NEFT;321450 Being amount transfered to T. Kurmanna Departmental Payment	Payment 9,250.00 Dr 69.00 Cr	PAY/10525		9,181.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract NEFT;321471 Being amount transfered to Bandla Mahender towards Departmental Payment	Payment 6,400.00 Dr 48.00 Cr	PAY/10526		6,352.00
	By (as per details) DW-K.Varun TDS-1%/0.75% Contract NEFT;321472 Being amount transfered to K. Varun towards Departmental Payment	Payment 5,300.00 Dr 40.00 Cr	PAY/10527		5,260.00
	By (as per details) DW-Janardhan Prasad TDS-1%/0.75% Contract NEFT;321473 Being amount transfered to Janardhan Prasad towards Departmental Payment	Payment 4,100.00 Dr 31.00 Cr	PAY/10528		4,069.00
	By (as per details) DW-KAVITAPU SATISH KUMAR TDS-1%/0.75% Contract NEFT;321474 Being amount transfered to KAVITAPU SATISH KUMAR towards Departmental payment	Payment 3,850.00 Dr 29.00 Cr	PAY/10529		3,821.00
	By (as per details) DW-Radha Krishna TDS-1%/0.75% Contract NEFT;321475 Being amount transfered to Radha Krishna towards Departmental Payment	Payment 3,600.00 Dr 27.00 Cr	PAY/10530		3,573.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract NEFT;321476 Being amount transfered to Radha Krishna towards Departmental Payment	Payment 3,300.00 Dr 25.00 Cr	PAY/10531		3,275.00
	By (as per details) DW-Begari Navaneetha TDS-1%/0.75% Contract NEFT;321477 Being amount transfered to Begari Navaneetha towards Departmental Payment	Payment 1,950.00 Dr 15.00 Cr	PAY/10532		1,935.00
	Carried Over			18,63,793.54	18,14,747.00

continued ...

Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Sep-2020 to 30-Sep-2020

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,63,793.54	18,14,747.00
22-9-2020	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges NEFT;321478 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment	Payment 1,800.00 Dr 27.00 Cr	PAY/10533		1,773.00
	By SP-Summit Builders NEFT;321479 Being amount transfered to Summit Builders towards PT for the month of "August"2020.	Payment	PAY/10534		300.00
	By ECARD-Syed Golam Sarwar Expenses Card NEFT;645805 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card	Payment	PAY/10535		2,754.00
	By ECARD-M Mahesh Expenses Card NEFT;645806 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card	Payment	PAY/10536		2,195.00
23-9-2020	By SP-KGM & Co Ch.No.184474 Being cheque issued to KGM & Co towards professional fees for Q3,Q4 filling for F.Y 2019-2020.	Payment	PAY/10537		1,657.00
24-9-2020	To ECARD-Syed Golam Sarwar Expenses Card Ch.No.234038 Being cheque received from Modi Farm House Hyderabad ILP towards expenses card amount re-imburement	Receipt	REC/10046	8,000.00	
28-9-2020	By SUP-Praful Sanitary NEFT;899312 Being amount transfered to Praful Sanitary towards against bills	Payment	PAY/10538		17,455.00
	To PARTNER-Modi Housing Pvt. Ltd. Ch.No.554029 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	Receipt	REC/10047	4,80,000.00	
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract NEFT;899204 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment	Payment 2,32,000.00 Dr 3,480.00 Cr	PAY/10539		2,28,520.00
	By (as per details) CONT-T.Kurmannna TDS-1%/0.75% Contract NEFT;899205 Being amount trasfered to T. Kurmannna towardson a/c payment	Payment 21,000.00 Dr 158.00 Cr	PAY/10540		20,842.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract NEFT;899206 Being amount transfered to Borra Sudarshan towards on a/c payment	Payment 20,000.00 Dr 150.00 Cr	PAY/10541		19,850.00
	Carried Over			23,51,793.54	21,10,093.00

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Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Sep-2020 to 30-Sep-2020

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,51,793.54	21,10,093.00
28-9-2020	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>NEFT;899207 Being amount transfered to Janardhan Prasad towards on a/c payment</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10542		19,850.00
	By (as per details) CONT-K.Varun TDS-1%/0.75% Contract <i>NEFT;899208 Being amount transfered to K. Varun towards on a/c payment</i>	Payment 7,000.00 Dr 53.00 Cr	PAY/10543		6,947.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>NEFT;899209 Being amount transfered to Begari Navaneetha towards on a/c payment</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10544		4,962.00
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>NEFT;899210 Being amount transfered to Vadle Madhav Chary towards on a/c payment</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10545		4,962.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>NEFT;899301 Being amount transfered to D. Vijay towards on a/c payment</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10546		4,962.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>NEFT;899302 Being amount transfered to T. Kurmanna towards Departmental Payment</i>	Payment 9,650.00 Dr 72.00 Cr	PAY/10547		9,578.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>NEFT;899303 Being amount transfered to Bandla Mahender towards Departmental Payment</i>	Payment 4,800.00 Dr 36.00 Cr	PAY/10548		4,764.00
	By (as per details) DW-Radha Krishna TDS-1%/0.75% Contract <i>NEFT;899304 Being amount transfered to Radha Krishna towards Departmental Payment</i>	Payment 4,500.00 Dr 34.00 Cr	PAY/10549		4,466.00
	By (as per details) DW-K.Varun TDS-1%/0.75% Contract <i>NEFT;899305 Being amount transfered to K. Varun towards Departmental Payment</i>	Payment 3,625.00 Dr 27.00 Cr	PAY/10550		3,598.00
	By ECARD-M Mahesh Expenses Card <i>NEFT;406555 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card</i>	Payment	PAY/10551		1,040.00
	Carried Over			23,51,793.54	21,75,222.00

continued ...

Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Sep-2020 to 30-Sep-2020

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,51,793.54	21,75,222.00
28-9-2020	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>NEFT;406557 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>		PAY/10552		6,675.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>NEFT;899308 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills</i>		PAY/10553		20,037.00
	By SUP-Sri Balaji Enterprises Payment <i>NEFT;899309 Being amount transfered to Sri Balaji Enterprises towards against bills</i>		PAY/10554		38,516.00
	By (as per details) Payment SUP-Sai Vishal Enterprises 51,081.00 Dr OTHLOAN-Sai Vishal Enterprises 7,662.00 Cr <i>NEFT;899310 Being amount transfered to Sai Vishal Enterprises towards against bills</i>		PAY/10555		43,419.00
	By SUP-P. Satish Kumar Eng. Works Payment <i>NEFT;406635 Being amount transfered to PULI SATISH KUMAR towards against bills</i>		PAY/10556		53,562.00
30-9-2020	To PARTNER-Modi Housing Pvt. Ltd. Receipt <i>Ch.No.554033 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>		REC/10048	1,00,000.00	
	To ECARD-M Mahesh Expenses Card Receipt <i>NEFT;027568 Being amount received from m mahesh expenses card towards expenses card amount reversal</i>		REC/10049	6,632.50	
				24,58,426.04	23,37,431.00
By	Closing Balance				1,20,995.04
				24,58,426.04	24,58,426.04