

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			1,03,350.00	
	By Closing Balance				1,03,350.00
				1,03,350.00	1,03,350.00

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Nov-2020 to 30-Nov-2020

				Page 1
Date	Particulars	Vch Type	Debit	Credit
2-11-2020	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract being online payment done to vijay towards credit balance for bill sent	Payment	10,000.00 Dr 75.00 Cr	9,925.00
	By (as per details) EUC-PALGUTA BUCHIREDDY TDS-2%/1.50% Equipment Hire Charges being online payment done to bushi reddy towards doing levelling of roads	Payment	4,200.00 Dr 63.00 Cr	4,137.00
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges being online paymnet done to rama chandariha mala towards doing shifitngf robo sand and shifiting of roof tiles to villa 2 3 4 5 6	Payment	3,600.00 Dr 54.00 Cr	3,546.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract being onlina payment done to karunakar reddy towards credit balance for bill sent	Payment	50,000.00 Dr 375.00 Cr	49,625.00
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract being online payment done to vidya shanakar towards credit balance for bill sent	Payment	50,000.00 Dr 375.00 Cr	49,625.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract towards doing fixing of switch boards at villa 08 09 as helper to dayal	Payment	4,000.00 Dr 30.00 Cr	3,970.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract being online payment done to kurumanna towards doing shifitng of dust inside of villa3 and unloading of roof tiles	Payment	9,250.00 Dr 69.00 Cr	9,181.00
	By (as per details) DW-K.Varun TDS-1%/0.75% Contract being online payment done to vaun towards doing touch up work in villa 28 hole packing	Payment	1,675.00 Dr 13.00 Cr	1,662.00
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract Being amount credited to Pointec Associates towards Mobilization Advance	Payment	12,000.00 Dr 180.00 Cr	11,820.00
Carried Over				1,43,491.00

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Serene Constructions LLP (20-21)

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

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward			1,43,491.00
2-11-2020	By (as per details) CONT-POINTEC ASSOCIATES 3,00,000.00 Dr TDS-2%/1.50% Contract 4,500.00 Cr <i>Being amount credited to Pointec Associates against credite balance</i>	Payment		2,95,500.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount credited to Syed Golam Sarwar towards Expense card reload for expenses</i>	Payment		4,925.00
	By (as per details) CONT-Borra Sudarshan 13,168.00 Dr TDS-1%/0.75% Contract 99.00 Cr <i>Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13354, dt:23-09-2020 & PO no:70505,dt:17-09-2020</i>	Payment		13,069.00
	By SUP-Praful Sanitary <i>Being amount credited to Praful Sanitary against credit balance</i>	Payment		30,108.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount credited to Dilpreet Tubes Pvt Ltd against credit balance</i>	Payment		43,064.00
	By SUP-Rajadhani Tiles Company <i>Being amount credited to Rajadhani Tiles Company against credit balance</i>	Payment		23,800.00
	By SUP-Dilpreet Hardware <i>Cheque no:929739 Being cheque issued to Dilpreet Hardware against credit balance</i>	Payment		1,827.00
	By SUP-Y Pushpalatha <i>Being amount credited to Y Pushpalatha against credit balance</i>	Payment		50,407.00
	By SUP-Sri Raja Rajeswara Traders <i>Being amount credited to Sri Raja Rajeswara Traders against credit balance</i>	Payment		1,912.00
	By SUP-Mega Engineering <i>Cheque no:929738 Being cheque issued to Mega Engineering against credit balance</i>	Payment		5,694.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount credited to Venkataramana Stationery & Binding Works against credit balance</i>	Payment		590.00
	By SUP-GLOBAL SAFETY SOLUTIONS <i>Being amount credited to Global Safety Solutions against credit balance</i>	Payment		1,794.00
	By SUP-Elegant Enterprises <i>Being amount credited to Elegant Enterprises against credit balance</i>	Payment		2,631.00
	Carried Over			6,18,812.00

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Serene Constructions LLP (20-21)

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

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward			6,18,812.00
2-11-2020	By SUP-Shiv Shakti Machine Tools Hardware and Electric <i>Being amount credited to Shiv Shakti Machine Tools Hardware & Electric against credit balance</i>	Payment		2,567.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount credited to Sri Sai Rohit Marketing Company against credit balance</i>	Payment		75,000.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:327893 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	4,00,000.00	
4-11-2020	By PARTNER-Modi Housing Pvt Ltd. <i>Chq no: 184452 Being chq issued to modi housing pvt ltd</i>	Payment		3,94,000.00
	By (as per details) TDS-1%/0.75% Contract 6,318.00 Dr TDS-2%/1.50% Contract 900.00 Dr TDS-2%/1.50% Equipment Hire Charges 186.00 Dr TDS-10%/7.50% Professional Charges 784.00 Dr <i>Cheque no:184453 Being cheque issued to Yes Bank Ltd towards TDS Payable for the month of Oct-20</i>	Payment		8,188.00
	To SUP-Venkataramana Stationery & Binding Works <i>Being amount reversed due to account does not exists</i>	Receipt	590.00	
5-11-2020	To Villa Orchids LLP <i>Cheque no:312672 Being cheque received from Villa Orchids LLP towards Water Proofing,Cleaning & Finishing works vide bill no:10063 to 10070 dt:06-10-2020</i>	Receipt	4,66,000.00	
7-11-2020	By (as per details) EUC-Bollaram Jyothi 6,000.00 Dr TDS-2%/1.50% Equipment Hire Charges 90.00 Cr <i>being amount paid to Bollaram Jyothi towards providing JCB for loading of soil and debris to tractor for levelling of lawn of villa no-9,10</i>	Payment		5,910.00
	By (as per details) CONT-Borra Sudarshan 9,300.00 Dr TDS-1%/0.75% Contract 70.00 Cr <i>Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13765, dt:21-10-2020 & PO no:71485,dt:21-10-2020</i>	Payment		9,230.00
	By (as per details) DW-Bandla Mahender 3,200.00 Dr TDS-1%/0.75% Contract 24.00 Cr <i>being online payment done to mahender towards doing fixing of switch boards and switches in villa 11 and 12 as helper to dayal</i>	Payment		3,176.00
	Carried Over		8,66,590.00	11,16,883.00

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Serene Constructions LLP (20-21)

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

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		8,66,590.00	11,16,883.00
7-11-2020	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to vijay towards doing repair work in villa 31 and doing fixing of new walls at villa 13 and 10</i>	Payment		2,729.00
			2,750.00 Dr 21.00 Cr	
	By (as per details) DW-K.Varun TDS-1%/0.75% Contract <i>being online payment done to varun towards doing laying of manhole covers and repair work in villa 37 and touch up work in villa 31</i>	Payment		4,863.00
			4,900.00 Dr 37.00 Cr	
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumanna towards doing shifitng of dust to villa 48 and 31 and shifitng of ms material to villa 1 and unloading purchase vehicle material to stores</i>	Payment		8,684.00
			8,750.00 Dr 66.00 Cr	
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being online payment done to janardhan towards credit balance for bill sent</i>	Payment		49,625.00
			50,000.00 Dr 375.00 Cr	
	By (as per details) CONT-Radha Krishna TDS-1%/0.75% Contract <i>being online payment done to radhakrishna towards credit balance for bill sent</i>	Payment		32,752.00
			33,000.00 Dr 248.00 Cr	
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Payment		37,715.00
			38,000.00 Dr 285.00 Cr	
	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to karunaker reddy towards credit balance for bill sent</i>	Payment		29,775.00
			30,000.00 Dr 225.00 Cr	
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done to vidyashanker rowards credit balance for bill sent</i>	Payment		49,625.00
			50,000.00 Dr 375.00 Cr	
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Contract <i>online payment done to ramachandraiha mala towards shifitng of soil and debris to villa 9 10 for levelling of lawn area</i>	Payment		1,773.00
			1,800.00 Dr 27.00 Cr	
	Carried Over		8,66,590.00	13,34,424.00

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Serene Constructions LLP (20-21)

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

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		8,66,590.00	13,34,424.00
7-11-2020	By (as per details) SP-Y.RAVI SHANKAR TDS-1%/0.75% Contract <i>Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance charges for the month of Oct -2020 vide bill no:511,dt:02-11-2020</i>	Payment 21,196.00 Dr 159.00 Cr		21,037.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Expense card reload for expenses</i>	Payment		6,415.00
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>Being amount online transfer to Pointec Associates against credit balance</i>	Payment 3,00,000.00 Dr 4,500.00 Cr		2,95,500.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance</i>	Payment		45,988.00
	By SUP-Elegant Enterprises <i>Being amount online transfer to Elegant Enterprises against credit balance</i>	Payment		5,369.00
	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment		87,827.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance</i>	Payment		45,074.00
	By SUP-Shiv Shakti Machine Tools Hardware and Electric <i>Being amount online transfer to Shiv Shakti Machine Tools Harddware & Electric against credit balance</i>	Payment		6,188.00
	By SUP-Sri Balaji Enterprises <i>Being amount online transfer to Sri Balaji Enterprises against credit balance</i>	Payment		1,888.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment		6,52,942.00
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	19,00,000.00	
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>Being amount online transfer to Pointec Associates towards Mobilization Advance</i>	Payment 12,000.00 Dr 180.00 Cr		11,820.00
9-11-2020	By SUP-Linus Consultants Pvt. Ltd. <i>Cheque no:184484 Being cheque issued to Linus Consultants Pvt Ltd towards part payment against PO no:69952,dt:02-09 -2020</i>	Payment		1,00,000.00
	Carried Over		27,66,590.00	26,14,472.00

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Serene Constructions LLP (20-21)

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

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		27,66,590.00	26,14,472.00
13-11-2020	By (as per details) EUC-Bollaram Jyothi TDS-2%/1.50% Contract <i>Being online payment done to bollaram joythi towards doing excavation of lawn of villa no 48 and loading of stone dust to tractor for flooring work and ms and lawn levelling of villa no 10</i>	Payment		8,865.00
			9,000.00 Dr 135.00 Cr	
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Contract <i>being online payment done to ramachandraiah mala towards shifting of tiles for flooring work and ms materials shifting for villa no 30 and stone dust for villa no 27 29 and shifting black soil for lawn making of villa no 38 39 and 23</i>	Payment		6,205.00
			6,300.00 Dr 95.00 Cr	
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to bandla mahender towards doing laying of eletrical pipe line in flooring at villa 25 27 and fixing of spot lights at villa 26 wiring done to villa 01</i>	Payment		6,749.00
			6,800.00 Dr 51.00 Cr	
	By (as per details) EMP-Golla Siva Prasad EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Bonus & Incentive for the year 2019-20</i>	Payment		9,188.00
			8,747.00 Dr 441.00 Dr	
	By (as per details) EMP-Thota Sai Krishna EMP-Thota Sai Krishna <i>Being amount online transfer to Thota Sai Krishna towards Bonus for the year 2019-20</i>	Payment		9,188.00
			8,747.00 Dr 441.00 Dr	
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Payment		27,790.00
			28,000.00 Dr 210.00 Cr	
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done to vidyashanker towards credit balance for bill sent</i>	Payment		49,625.00
			50,000.00 Dr 375.00 Cr	
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being online payment done to janardhan towards credit balance for bill sent</i>	Payment		4,962.00
			5,000.00 Dr 38.00 Cr	
	Carried Over		27,66,590.00	27,37,044.00

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Serene Constructions LLP (20-21)

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

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		27,66,590.00	27,37,044.00
13-11-2020	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to begari navaneetha towards credit balance for bill sent</i>	Payment 12,000.00 Dr 90.00 Cr		11,910.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumanna towards doing shifting of dust and shifting of tiles to villa no 27 29</i>	Payment 9,250.00 Dr 69.00 Cr		9,181.00
	By (as per details) DW-K.Varun TDS-1%/0.75% Contract <i>being online payment done to k varun towards doing making of mnan hole covers at villa 39 for septic tank and doing touch up work in villa no 01</i>	Payment 6,750.00 Dr 51.00 Cr		6,699.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards expense card reloaded for expenses</i>	Payment		4,040.00
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>Being amount online transfer to Pointec Associates towards Mobilization advance</i>	Payment 2,00,000.00 Dr 3,000.00 Cr		1,97,000.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Expense card reload for Electricity bill for the month of Oct-20</i>	Payment		22,042.00
16-11-2020	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Oct-20</i>	Payment		399.00
	By EMP-Thota Sai Krishna <i>Being amount online transfer to Thota Sai Krishna towards Mobile Allowance for the Month of Oct-20</i>	Payment		399.00
17-11-2020	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:593608 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	50,000.00	
	By GST Payable <i>Cheque no:184455 Being cheque issued to Yes Bank towards GST for the month of Sep -20</i>	Payment		2,20,036.00
	By EMP-Thota Sai Krishna <i>Cheque no:184477 Being cheque issued to Thota Sai Krishna towards 50% Salary for the month of Oct-20</i>	Payment		9,715.00
	Carried Over		28,16,590.00	32,18,465.00

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Serene Constructions LLP (20-21)

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

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		28,16,590.00	32,18,465.00
17-11-2020	By EMP-Golla Siva Prasad <i>Cheque no:184478 Being cheque issued to Golla Siva Prasad towards 50% Salary for the month of Oct-20</i>	Payment		9,715.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:021835 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:021836 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:021837 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment		2,80,500.00
	To Villa Orchids LLP <i>Cheque no:647340 Being cheque received from Villa Orchids LLP towards funds transfer</i>	Receipt	5,00,000.00	
	To Villa Orchids LLP <i>Cheque no:910661 Being cheque received from Villa Orchids towards Funds transfer</i>	Receipt	5,00,000.00	
	To Villa Orchids LLP <i>Cheque no:910662 Being cheque received from Villa Orchids LLP towards funds transfer</i>	Receipt	5,14,500.00	
18-11-2020	By EMP-Thota Sai Krishna <i>Being amount online transfer to Thota Sai Krishna towards Salary Arrears for the months of Oct & Nov-20</i>	Payment		2,332.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Salary Arrears for the months of Oct & Nov-20</i>	Payment		2,332.00
21-11-2020	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Oct-20</i>	Payment		300.00
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>Being amount online transfer to Pointec Associates towards Mobilization Advance</i>	Payment		11,820.00
			12,000.00 Dr 180.00 Cr	
	By SUP-Linus Consultants Pvt. Ltd. <i>Being amount online transfer to Linus Consultants against credit balance</i>	Payment		1,00,000.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment		12,282.00
	Carried Over		43,31,090.00	46,37,746.00

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Serene Constructions LLP (20-21)

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

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		43,31,090.00	46,37,746.00
21-11-2020	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Payment 20,000.00 Dr 150.00 Cr		19,850.00
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>being online payment done to madhav chary towards credit balance for bill sent</i>	Payment 10,000.00 Dr 75.00 Cr		9,925.00
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done to vidyashankar towards credit balance for bill sent</i>	Payment 20,000.00 Dr 150.00 Cr		19,850.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to borra sudarshan towards creditbalance for sent</i>	Payment 25,000.00 Dr 188.00 Cr		24,812.00
	By (as per details) CONT-KAVITAPU SATISH KUMAR TDS-1%/0.75% Contract <i>being online payment done to satish kumar towards credit balance for bill sent</i>	Payment 15,000.00 Dr 113.00 Cr		14,887.00
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being online payment done to janardhan towards credit balance for bill sent</i>	Payment 50,000.00 Dr 375.00 Cr		49,625.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>towards credit balance for bill sent</i>	Payment 15,000.00 Dr 113.00 Cr		14,887.00
	By (as per details) DW-K.Varun TDS-1%/0.75% Contract <i>being online payment done to varun towards doing touch up work in villa 32 and main gate brick work in villa 32</i>	Payment 2,650.00 Dr 20.00 Cr		2,630.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done kurumanna towards doing department work at site material shifting and others small work</i>	Payment 8,350.00 Dr 63.00 Cr		8,287.00
	Carried Over		43,31,090.00	48,02,499.00

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

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		43,31,090.00	48,02,499.00
21-11-2020	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to mahender towards doing fixing of lights and fans in villa 37 and fixing of spot lighta at villa 26 as helper to dayal</i>	Payment		2,779.00
			2,800.00 Dr 21.00 Cr	
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to ramachandraya mala dowards doing shifting of dust and 20mm and ms materials for site work purposes</i>	Payment		3,546.00
			3,600.00 Dr 54.00 Cr	
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to borrasudharshan towards credit balance for bill sent</i>	Payment		29,775.00
			30,000.00 Dr 225.00 Cr	
	By SUP-Sri Laxmi Traders <i>Cheque no:184485 being payment done to SRI LAXMI TRADERS towards supplying of two load of stone dust for flooring work of villa 21 25 27 29 and repair work of villa 31 and 48</i>	Payment		63,150.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount online transfer to Venkataramana Stationery & Binding Works against credit balance</i>	Payment		590.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:593609 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	4,75,000.00	
23-11-2020	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Expenses for Expense card expenses</i>	Payment		6,738.00
28-11-2020	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>Being amount online transfer to Summit Sales LLP on behalf of Borra Sudharshan towards Purchase of Paints-Lappam vide invoice no:14275,dt:18-11-2020 & PO no:72061,dt:11-11-2020</i>	Payment		9,229.00
			9,299.00 Dr 70.00 Cr	
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to mahender towards doing eletrical pipeline conducting in floor at villa 32 and switches fixing at villa 31 as helper to dayal</i>	Payment		7,146.00
			7,200.00 Dr 54.00 Cr	
	Carried Over		48,06,090.00	49,25,452.00

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Serene Constructions LLP (20-21)

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		48,06,090.00	49,25,452.00
28-11-2020	By (as per details) DW-K.Varun TDS-1%/0.75% Contract <i>being online payment done to varun towards doing hole packing in villa 15 50 14 after completion of plumbing works</i>	Payment		4,516.00
			4,550.00 Dr 34.00 Cr	
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumanna towards doing shifting of dust to villa 32 and shifting of dust to villa 6 5 4 at lawn for shabad stone laying purpose</i>	Payment		9,627.00
			9,700.00 Dr 73.00 Cr	
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to begari navaneetha towards credit balance for bill sent</i>	Payment		11,910.00
			12,000.00 Dr 90.00 Cr	
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>being online payment done to madhav chary towards credit balance for bill sent</i>	Payment		19,850.00
			20,000.00 Dr 150.00 Cr	
	By (as per details) CONT-V.Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done to vidyashanker towards credit balance for bill sent</i>	Payment		49,625.00
			50,000.00 Dr 375.00 Cr	
	By SUP-Sri Laxmi Traders <i>being online payment done to sri laxmi traders towards supplying of stone dust</i>	Payment		29,958.00
	By (as per details) EUC-Bollaram Jyothi TDS-2%/1.50% Contract <i>being online payment done to bollaram jyothi towards doing excavation of lawn in villa6 and levelling and shifting of dust to villa 32 and levelling at villa 5 back side</i>	Payment		6,649.00
			6,750.00 Dr 101.00 Cr	
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Contract <i>shifting of shabad stone to villa 6 and shifting of dust to villa 32 and debris shifting for road cleaning</i>	Payment		3,546.00
			3,600.00 Dr 54.00 Cr	
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being online payment done to janardhan towards credit balance for bill sent</i>	Payment		49,625.00
			50,000.00 Dr 375.00 Cr	
	Carried Over		48,06,090.00	51,10,758.00

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		48,06,090.00	51,10,758.00
28-11-2020	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to vijay towards credit balance for bill sent</i>	Payment		14,887.00
			15,000.00 Dr 113.00 Cr	
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment doent o sudharshan towards credit balance for bill sent</i>	Payment		14,887.00
			15,000.00 Dr 113.00 Cr	
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses</i>	Payment		13,873.00
	By SP-Yadamma <i>Being amount online transfer to Yadamma towards Bonus for the period from Jul-20 to Sep-20</i>	Payment		750.00
	By SP-Farzanz Begum <i>Being amount online transfer to Farzanz Begum towards Bonus for the period from Jul-20 to Sep-20</i>	Payment		750.00
	By SP-Srikanth <i>Being amount online transfer to U Srikanth towards Bonus for the period from July-20 to Sep-20</i>	Payment		750.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment		1,00,000.00
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>Being amount online transfer to Pointec Associates towards Mobilization Advance</i>	Payment		98,500.00
			1,00,000.00 Dr 1,500.00 Cr	
30-11-2020	By CONT-Veldi Karunakar Reddy <i>Cheque no:184479 Being cheque issued to Veldi Karunakar Reddy towards 40% Advance Payment vide PO no:72274,dt:28-11-2020</i>	Payment		40,295.00
	By CONT-Veldi Karunakar Reddy <i>Cheque no:929747 Being cheque issued to Veldi Karunakar Reddy towards 40% Advance Payment vide PO no:72273,dt:28-11-2020</i>	Payment		1,05,840.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no: Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	2,05,000.00	
	By EOY-IT Payable <i>Cheque no:184486 Being cheque issued to Yes Bank towards Income Tax for the FY 2019-20</i>	Payment		72,720.00
	Carried Over		50,11,090.00	55,74,010.00

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		50,11,090.00	55,74,010.00
			50,11,090.00	55,74,010.00
To	Closing Balance		5,62,920.00	
			55,74,010.00	55,74,010.00