

## Serene Constructions LLP (20-21)

M G Road, Ranigunj  
Secunderabad

### Cash Book

1-Dec-2020 to 31-Dec-2020

|           |                    |          |         |                    | Page 1             |
|-----------|--------------------|----------|---------|--------------------|--------------------|
| Date      | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
| 1-12-2020 | To Opening Balance |          |         | 1,03,350.00        |                    |
|           | By Closing Balance |          |         |                    | 1,03,350.00        |
|           |                    |          |         | <u>1,03,350.00</u> | <u>1,03,350.00</u> |

**Serene Constructions LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**BANK-Interest Accrued/Accumulated Book**

1-Dec-2020 to 31-Dec-2020

|              |                 |          |         |                    | Page 1             |
|--------------|-----------------|----------|---------|--------------------|--------------------|
| Date         | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
| 1-12-2020 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-Dec-2020 to 31-Dec-2020

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| Date      | Particulars                                                                                      | Vch Type            | Vch No.   | Debit       | Credit           |
|-----------|--------------------------------------------------------------------------------------------------|---------------------|-----------|-------------|------------------|
| 1-12-2020 | By <b>Opening Balance</b>                                                                        |                     |           |             | <b>37,807.96</b> |
| 2-12-2020 | By <b>PARTNER-Modi Housing Pvt Ltd.</b>                                                          | <b>Payment</b>      | PAY/10776 |             | 7,88,000.00      |
|           | <i>Chq no: 929749 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>         |                     |           |             |                  |
|           | By <b>(as per details)</b>                                                                       | <b>Payment</b>      | PAY/10777 |             | 21,458.00        |
|           | <b>TDS-1%/0.75% Contract</b>                                                                     | <b>6,745.00 Dr</b>  |           |             |                  |
|           | <b>TDS-2%/1.50% Contract</b>                                                                     | <b>14,452.00 Dr</b> |           |             |                  |
|           | <b>TDS-2%/1.50% Equipment Hire Charges</b>                                                       | <b>261.00 Dr</b>    |           |             |                  |
|           | <i>Cheque no:184480 Being cheque issued to Yes Bank towards TDS for the month of Nov -20</i>     |                     |           |             |                  |
| 3-12-2020 | To <b>Villa Orchids LLP</b>                                                                      | <b>Receipt</b>      | REC/10094 | 9,32,000.00 |                  |
|           | <i>Cheque no:617427 Being cheque received from Villa Orchids LLP towards funds transfer</i>      |                     |           |             |                  |
| 5-12-2020 | By <b>(as per details)</b>                                                                       | <b>Payment</b>      | PAY/10778 |             | 5,955.00         |
|           | <b>DW-Bandla Mahender</b>                                                                        | <b>6,000.00 Dr</b>  |           |             |                  |
|           | <b>TDS-1%/0.75% Contract</b>                                                                     | <b>45.00 Cr</b>     |           |             |                  |
|           | <i>being online payment done to b mahesnder towards doing electrical work on villas</i>          |                     |           |             |                  |
|           | By <b>(as per details)</b>                                                                       | <b>Payment</b>      | PAY/10779 |             | 8,808.00         |
|           | <b>DW-K.Varun</b>                                                                                | <b>8,875.00 Dr</b>  |           |             |                  |
|           | <b>TDS-1%/0.75% Contract</b>                                                                     | <b>67.00 Cr</b>     |           |             |                  |
|           | <i>being online payment done to k. varun towards civil work on villas</i>                        |                     |           |             |                  |
|           | By <b>(as per details)</b>                                                                       | <b>Payment</b>      | PAY/10780 |             | 9,627.00         |
|           | <b>DW-T.Kurmanna</b>                                                                             | <b>9,700.00 Dr</b>  |           |             |                  |
|           | <b>TDS-1%/0.75% Contract</b>                                                                     | <b>73.00 Cr</b>     |           |             |                  |
|           | <i>being online payment done to kurumanna towards doing departmental work</i>                    |                     |           |             |                  |
|           | By <b>(as per details)</b>                                                                       | <b>Payment</b>      | PAY/10781 |             | 9,925.00         |
|           | <b>CONT-T.Kurmanna</b>                                                                           | <b>10,000.00 Dr</b> |           |             |                  |
|           | <b>TDS-1%/0.75% Contract</b>                                                                     | <b>75.00 Cr</b>     |           |             |                  |
|           | <i>being online payment done to kurumanna towards credit balance for bill sent</i>               |                     |           |             |                  |
|           | By <b>(as per details)</b>                                                                       | <b>Payment</b>      | PAY/10782 |             | 9,925.00         |
|           | <b>CONT-Vadle Madhav Chary</b>                                                                   | <b>10,000.00 Dr</b> |           |             |                  |
|           | <b>TDS-1%/0.75% Contract</b>                                                                     | <b>75.00 Cr</b>     |           |             |                  |
|           | <i>being online payment done to madhav chary towards credit balnce for bill sent</i>             |                     |           |             |                  |
|           | By <b>EMP-Golla Siva Prasad</b>                                                                  | <b>Payment</b>      | PAY/10783 |             | 20,635.00        |
|           | <i>Being amount online transfer to Golla Siva Prasad towards Salary for the month of Nov -20</i> |                     |           |             |                  |

Carried Over

9,32,000.00

9,12,140.96

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**Serene Constructions LLP (20-21)**

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Dec-2020 to 31-Dec-2020

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| Date       | Particulars                                                                                                                                                                                     | Vch Type                             | Vch No.   | Debit        | Credit       |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------|--------------|
|            | Brought Forward                                                                                                                                                                                 |                                      |           | 9,32,000.00  | 9,12,140.96  |
| 5-12-2020  | By <b>EMP-Thota Sai Krishna</b><br><i>Being amount online transfer to Thota Sai Krishna towards Salary for the month of Nov-20</i>                                                              | Payment                              | PAY/10784 |              | 18,827.00    |
|            | By <b>SP-Summit Builders</b><br><i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Nov-20</i>                                                         | Payment                              | PAY/10785 |              | 300.00       |
|            | By <b>(as per details)</b><br><b>CONT-D.Vijay</b><br><b>TDS-1%/0.75% Contract</b><br><i>being online payment done to d vijay towards credit balance for bills sent</i>                          | Payment<br>10,000.00 Dr<br>75.00 Cr  | PAY/10786 |              | 9,925.00     |
|            | By <b>(as per details)</b><br><b>CONT-Janardhan Prasad</b><br><b>TDS-1%/0.75% Contract</b><br><i>being online payment done to janardhan towards credit balance for bills ent</i>                | Payment<br>15,000.00 Dr<br>113.00 Cr | PAY/10787 |              | 14,887.00    |
|            | By <b>(as per details)</b><br><b>CONT-KAVITAPU SATISH KUMAR</b><br><b>TDS-1%/0.75% Contract</b><br><i>being online payment done to k satish kumar towards credit balance for bill sent</i>      | Payment<br>10,000.00 Dr<br>75.00 Cr  | PAY/10788 |              | 9,925.00     |
|            | By <b>(as per details)</b><br><b>CONT-Radha Krishna</b><br><b>TDS-1%/0.75% Contract</b><br><i>being online payment done to y radha krishna towards credit balance for bill sent</i>             | Payment<br>9,000.00 Dr<br>68.00 Cr   | PAY/10789 |              | 8,932.00     |
|            | By <b>EMP-Thota Sai Krishna</b><br><i>Being amount credited to Thota Sai Krishna towards 25% salary for the month of Oct-20</i>                                                                 | Payment                              | PAY/10790 |              | 4,858.00     |
|            | By <b>EMP-Golla Siva Prasad</b><br><i>Being amount credited to Golla SivaPrasad towards 25% Salary for the month of Oct-20</i>                                                                  | Payment                              | PAY/10791 |              | 4,858.00     |
| 7-12-2020  | To <b>PARTNER-Modi Housing Pvt Ltd.</b><br><i>Cheque no:593631 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>                                                       | Receipt                              | REC/10095 | 1,15,000.00  |              |
| 10-12-2020 | By <b>SUP-India Cement Articles</b><br><i>Cheque no:929751 Being cheque issued to India Cement Articles towards Advance payment for Purchase of Kaddis(700PCs 6'ft kaddis) vide PO no:72730</i> | Payment                              | PAY/10792 |              | 1,66,940.00  |
|            | By <b>SUP-Sri Sai Rohit Marketing Company</b><br><i>Cheque no:929750 Being cheque issued to Sri Sai Rohit Marketing Company towards 50% Advance Payment for AI Windows vide PO no:72365</i>     | Payment                              | PAY/10793 |              | 2,80,558.00  |
|            | Carried Over                                                                                                                                                                                    |                                      |           | 10,47,000.00 | 14,32,150.96 |

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**Serene Constructions LLP (20-21)**

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| Date       | Particulars                                                                                                                                                                                                                                                                                                                                                      | Vch Type                            | Vch No.   | Debit        | Credit       |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|--------------|--------------|
|            | Brought Forward                                                                                                                                                                                                                                                                                                                                                  |                                     |           | 10,47,000.00 | 14,32,150.96 |
| 10-12-2020 | By <b>SUP-SVR Pumps &amp; Allied Services</b><br><i>Cheque no:929742 Being cheque issued to SVR Pumps &amp; Allied Services towards Repairing of Pump vide bill no:265,dt:10-11-2020</i>                                                                                                                                                                         | Payment                             | PAY/10794 |              | 3,200.00     |
|            | By <b>SUP-Y Pushpalatha</b><br><i>Cheque no:929743 Being cheque issued to Y Pushpalatha towards 50% Advance Payment for Purchase of Plants vide PO no:72765</i>                                                                                                                                                                                                  | Payment                             | PAY/10795 |              | 50,000.00    |
| 12-12-2020 | By <b>PARTNER-Modi Housing Pvt Ltd.</b><br><i>Cheque no:929752 Being cheque issued to Modi Housinf Pvt Ltd towards funds transfer</i>                                                                                                                                                                                                                            | Payment                             | PAY/10796 |              | 5,41,750.00  |
|            | To <b>Villa Orchids LLP</b><br><i>Cheque no:617428 Being cheque received from Villa Orchids LLP towards funds transfer</i>                                                                                                                                                                                                                                       | Receipt                             | REC/10096 | 6,40,750.00  |              |
| 14-12-2020 | By <b>(as per details)</b><br><b>DW-T.Kurmanna</b><br><b>TDS-1%/0.75% Contract</b><br><i>being amount paid to kurmanna towards shifting of wall cladding tiles to vila no 15 30 1 and dust shifting to villa 03,04 and 05 for open to sky area flooring work and scaffolding shifting to villa no 30 for wall cladding tiles work</i>                            | Payment<br>9,300.00 Dr<br>70.00 Cr  | PAY/10797 |              | 9,230.00     |
|            | By <b>(as per details)</b><br><b>DW-Urenuka Anand Kumar</b><br><b>TDS-1%/0.75% Contract</b><br><i>being amount paid to Urenuka anand kumar towards doing hole packing of the villa-32 and pcc at portico for flooring work and grills packing in villa 9,8 and main gate after welding hole packing and villa no3 and 4 bathroom plastering correction after</i> | Payment<br>8,250.00 Dr<br>62.00 Cr  | PAY/10798 |              | 8,188.00     |
|            | By <b>(as per details)</b><br><b>DW-Bandla Mahender</b><br><b>TDS-1%/0.75% Contract</b><br><i>being amount paid to bandla mahender towards doing electrical work in villa no-15 before flooring work and villa no-11,12 lights and switch fixing and vila no-32 missing electrical point provinding</i>                                                          | Payment<br>7,600.00 Dr<br>57.00 Cr  | PAY/10799 |              | 7,543.00     |
|            | By <b>(as per details)</b><br><b>CONT-D.Vijay</b><br><b>TDS-1%/0.75% Contract</b><br><i>being online payment done to d vijay towards crdit balance for bill sent</i>                                                                                                                                                                                             | Payment<br>10,000.00 Dr<br>75.00 Cr | PAY/10800 |              | 9,925.00     |
|            | By <b>(as per details)</b><br><b>CONT-Janardhan Prasad</b><br><b>TDS-1%/0.75% Contract</b><br><i>being online payment done to janardhan prasad towards credit balance for bill sent</i>                                                                                                                                                                          | Payment<br>10,000.00 Dr<br>75.00 Cr | PAY/10801 |              | 9,925.00     |
|            | Carried Over                                                                                                                                                                                                                                                                                                                                                     |                                     |           | 16,87,750.00 | 20,71,911.96 |

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**Serene Constructions LLP (20-21)**

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| Date       | Particulars                                                                                                                                                                                                                                                               | Vch Type                             | Vch No.   | Debit        | Credit       |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------|--------------|
|            | Brought Forward                                                                                                                                                                                                                                                           |                                      |           | 16,87,750.00 | 20,71,911.96 |
| 14-12-2020 | By (as per details)<br>CONT-KAVITAPU SATISH KUMAR<br>TDS-1%/0.75% Contract<br><i>being online payment done to k satish kumar<br/>towards credit balance for bill sent</i>                                                                                                 | Payment<br>10,000.00 Dr<br>75.00 Cr  | PAY/10802 |              | 9,925.00     |
|            | By (as per details)<br>CONT-V.Vidya Shankar<br>TDS-1%/0.75% Contract<br><i>being online payment done to vidya shankar<br/>towards credit balance for bill sent</i>                                                                                                        | Payment<br>10,000.00 Dr<br>75.00 Cr  | PAY/10803 |              | 9,925.00     |
|            | By (as per details)<br>CONT-T.Kurmanna<br>TDS-1%/0.75% Contract<br><i>being online payment done to towards credit<br/>balance for bill sent</i>                                                                                                                           | Payment<br>10,000.00 Dr<br>75.00 Cr  | PAY/10804 |              | 9,925.00     |
|            | By (as per details)<br>EUC-Ramachandraiah Mala<br>TDS-2%/1.50% Equipment Hire Charges<br><i>being amount paid to Ramachandraiah mala<br/>towards providing tractor for shifting of<br/>shabad stone,black soil for making of lawn<br/>to villas-6,9,10,11,12,42,29,27</i> | Payment<br>5,400.00 Dr<br>81.00 Cr   | PAY/10805 |              | 5,319.00     |
|            | By (as per details)<br>EUC-Bollaram Jyothi<br>TDS-2%/1.50% Equipment Hire Charges<br><i>being amount paid to Bollaram Jyothi<br/>towards providing JCB for loading of black<br/>soil to tractors for filling of lawn in villas-11,<br/>14,27,28,29,25</i>                 | Payment<br>13,500.00 Dr<br>203.00 Cr | PAY/10806 |              | 13,297.00    |
|            | By (as per details)<br>EUC-PALGUTA BUCHIREDDY<br>TDS-2%/1.50% Equipment Hire Charges<br><i>being amount paid to palguta buchireddy<br/>towards providing blade tractor for levelling<br/>of lawn area of villas-11,12,25,27,29</i>                                        | Payment<br>4,500.00 Dr<br>68.00 Cr   | PAY/10807 |              | 4,432.00     |
|            | By SP-Y.RAVI SHANKAR<br><i>Being amount online transfer to Y Ravi<br/>Shankar towards Swimming Pool<br/>Maintenance Charges for the month of Nov<br/>-20 vide bill no:519,dt:01-12-2020</i>                                                                               | Payment                              | PAY/10808 |              | 21,037.00    |
|            | By ECARD-Syed Golam Sarwar Expenses Card<br><i>Being amount online transfer to Syed Golam<br/>Sarwar towards Expenses for Expense card</i>                                                                                                                                | Payment                              | PAY/10809 |              | 3,730.00     |
|            | By ECARD-Syed Golam Sarwar Expenses Card<br><i>Being amount online transfer to Syed Golam<br/>Sarwar towards Expenses for Expense card<br/>for Electricity bill for the meter 2620000550<br/>&amp; 7203300500</i>                                                         | Payment                              | PAY/10810 |              | 38,527.00    |
|            | By EMP-Golla Siva Prasad<br><i>Being amount online transfer to Staff<br/>towards Mobile Allowance for the month of<br/>Nov-20</i>                                                                                                                                         | Payment                              | PAY/10811 |              | 399.00       |
|            | Carried Over                                                                                                                                                                                                                                                              |                                      |           | 16,87,750.00 | 21,88,427.96 |

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**Serene Constructions LLP (20-21)**

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| Date       | Particulars                                                                                                                                                                          | Vch Type            | Vch No.   | Debit        | Credit       |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------------|--------------|
|            | Brought Forward                                                                                                                                                                      |                     |           | 16,87,750.00 | 21,88,427.96 |
| 14-12-2020 | By <b>EMP-Golla Siva Prasad</b>                                                                                                                                                      | Payment             | PAY/10812 |              | 2,332.00     |
|            | By <b>EMP-Thota Sai Krishna</b>                                                                                                                                                      | Payment             | PAY/10813 |              | 2,332.00     |
|            | By <b>EMP-Thota Sai Krishna</b>                                                                                                                                                      | Payment             | PAY/10814 |              | 399.00       |
|            | <i>Being amount credited to Thota Sai Krishna towards Mobile Allowance for the month of Nov-20</i>                                                                                   |                     |           |              |              |
| 15-12-2020 | To <b>PARTNER-Modi Housing Pvt Ltd.</b>                                                                                                                                              | Receipt             | REC/10097 | 1,25,000.00  |              |
|            | <i>Cheque no:430293 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>                                                                                       |                     |           |              |              |
| 22-12-2020 | By <b>(as per details)</b>                                                                                                                                                           | Payment             | PAY/10815 |              | 21,587.00    |
|            | <b>CONT-Borra Sudarshan</b>                                                                                                                                                          | <b>21,750.00 Dr</b> |           |              |              |
|            | <b>TDS-1%/0.75% Contract</b>                                                                                                                                                         | <b>163.00 Cr</b>    |           |              |              |
|            | <i>Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14549,dt:03-12-2020 &amp; PO no:72508, dt:27-11-2020</i> |                     |           |              |              |
|            | By <b>(as per details)</b>                                                                                                                                                           | Payment             | PAY/10816 |              | 3,546.00     |
|            | <b>EUC-Ramachandraiah Mala</b>                                                                                                                                                       | <b>3,600.00 Dr</b>  |           |              |              |
|            | <b>TDS-1%/0.75% Contract</b>                                                                                                                                                         | <b>54.00 Cr</b>     |           |              |              |
|            | <i>being online payment done to ramachandraya mala towards engaged the tractor for two days for shifting of shabad stone tiles and others materials</i>                              |                     |           |              |              |
|            | By <b>(as per details)</b>                                                                                                                                                           | Payment             | PAY/10817 |              | 9,925.00     |
|            | <b>CONT-Begari Navaneetha</b>                                                                                                                                                        | <b>10,000.00 Dr</b> |           |              |              |
|            | <b>TDS-1%/0.75% Contract</b>                                                                                                                                                         | <b>75.00 Cr</b>     |           |              |              |
|            | <i>being online payment done to begari navaneetha towards credit balance for bill sent</i>                                                                                           |                     |           |              |              |
|            | By <b>(as per details)</b>                                                                                                                                                           | Payment             | PAY/10818 |              | 5,910.00     |
|            | <b>CONT-POINTEC ASSOCIATES</b>                                                                                                                                                       | <b>6,000.00 Dr</b>  |           |              |              |
|            | <b>TDS-2%/1.50% Contract</b>                                                                                                                                                         | <b>90.00 Cr</b>     |           |              |              |
|            | <i>Being amount online transfer to Pointec Associates towards Mobilization Advance</i>                                                                                               |                     |           |              |              |
|            | By <b>(as per details)</b>                                                                                                                                                           | Payment             | PAY/10819 |              | 9,925.00     |
|            | <b>CONT-Vadle Madhav Chary</b>                                                                                                                                                       | <b>10,000.00 Dr</b> |           |              |              |
|            | <b>TDS-1%/0.75% Contract</b>                                                                                                                                                         | <b>75.00 Cr</b>     |           |              |              |
|            | <i>Being online payment done to Madav Chary towards credit balance for bill sent</i>                                                                                                 |                     |           |              |              |
|            | By <b>(as per details)</b>                                                                                                                                                           | Payment             | PAY/10820 |              | 24,812.00    |
|            | <b>CONT-T.Kurmanna</b>                                                                                                                                                               | <b>25,000.00 Dr</b> |           |              |              |
|            | <b>TDS-1%/0.75% Contract</b>                                                                                                                                                         | <b>188.00 Cr</b>    |           |              |              |
|            | <i>being online payment done to kurumanna towards credit balance for bill sent</i>                                                                                                   |                     |           |              |              |
|            | By <b>(as per details)</b>                                                                                                                                                           | Payment             | PAY/10821 |              | 24,812.00    |
|            | <b>CONT-Janardhan Prasad</b>                                                                                                                                                         | <b>25,000.00 Dr</b> |           |              |              |
|            | <b>TDS-1%/0.75% Contract</b>                                                                                                                                                         | <b>188.00 Cr</b>    |           |              |              |
|            | <i>being online payment done to janardha towards credit balance for bill sent</i>                                                                                                    |                     |           |              |              |
|            | Carried Over                                                                                                                                                                         |                     |           | 18,12,750.00 | 22,94,007.96 |

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| Date       | Particulars                                                                                                                                                                                                                                                                                          | Vch Type                             | Vch No.   | Debit        | Credit       |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------|--------------|
|            | Brought Forward                                                                                                                                                                                                                                                                                      |                                      |           | 18,12,750.00 | 22,94,007.96 |
| 22-12-2020 | By (as per details)<br>CONT-KAVITAPU SATISH KUMAR<br>TDS-1%/0.75% Contract<br><i>being online payment done to k satish kumar<br/>towards creditbalance for bill sent</i>                                                                                                                             | Payment<br>20,000.00 Dr<br>150.00 Cr | PAY/10822 |              | 19,850.00    |
|            | By (as per details)<br>CONT-V.Vidya Shankar<br>TDS-1%/0.75% Contract<br><i>being online payment done to vidya shankar<br/>towards credit balanc for bnill sent</i>                                                                                                                                   | Payment<br>30,000.00 Dr<br>225.00 Cr | PAY/10823 |              | 29,775.00    |
|            | By (as per details)<br>CONT-Borra Sudarshan<br>TDS-1%/0.75% Contract<br><i>being online payment done to borra<br/>sudarshan towards credit balance for bill<br/>sent</i>                                                                                                                             | Payment<br>30,000.00 Dr<br>225.00 Cr | PAY/10824 |              | 29,775.00    |
|            | By (as per details)<br>DW-Bandla Mahender<br>TDS-1%/0.75% Contract<br><i>being online payment done to b mahender<br/>towards doing electrical work on vil;la 8 9 10<br/>12 and 25 27 29</i>                                                                                                          | Payment<br>6,000.00 Dr<br>45.00 Cr   | PAY/10825 |              | 5,955.00     |
|            | By (as per details)<br>DW-D.Vijay<br>TDS-1%/0.75% Contract<br><i>being online payment done to d vijay<br/>towards doing repair work at villa 3 4 and 39<br/>wc height correction</i>                                                                                                                 | Payment<br>2,200.00 Dr<br>17.00 Cr   | PAY/10826 |              | 2,183.00     |
|            | By (as per details)<br>DW-Janardhan Prasad<br>TDS-1%/0.75% Contract<br><i>being online payment done to janardhan<br/>prasad towards doing refixing of ledge wall<br/>tiles work at villa 3 4 and 39</i>                                                                                              | Payment<br>4,100.00 Dr<br>31.00 Cr   | PAY/10827 |              | 4,069.00     |
|            | By (as per details)<br>DW-T.Kurmanna<br>TDS-1%/0.75% Contract<br><i>being online payment done to t kurumanna<br/>towards doing shifting wok like dust tiles and<br/>others building materials</i>                                                                                                    | Payment<br>9,650.00 Dr<br>72.00 Cr   | PAY/10828 |              | 9,578.00     |
|            | By (as per details)<br>DW-Urenuka Anand Kumar<br>TDS-1%/0.75% Contract<br><i>being online payment done to u anand<br/>kumar towards doing seating area brick work<br/>of villa 32 and steps made at villa no 32 and<br/>grills gap filling at villa no 8 9 and gate<br/>column gate hole packing</i> | Payment<br>8,500.00 Dr<br>64.00 Cr   | PAY/10829 |              | 8,436.00     |
|            | By SP-KGM & Co<br><i>Being 1st Installment amount online transfer<br/>to KGM &amp; Co towards Consultancy Charges<br/>for the period from May to Sep-20</i>                                                                                                                                          | Payment                              | PAY/10830 |              | 9,208.00     |
|            | Carried Over                                                                                                                                                                                                                                                                                         |                                      |           | 18,12,750.00 | 24,12,836.96 |

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| Date       | Particulars                                                                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit        | Credit       |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|            | Brought Forward                                                                                                                                                                                                                                                                                                                     |          |           | 18,12,750.00 | 24,12,836.96 |
| 22-12-2020 | By <b>ECARD-Syed Golam Sarwar Expenses Card</b> <b>Payment</b><br><i>Being amount online transfer to Syed Golam Sarwar towards Electricity Bill for the Villa no: 01 to 16,19 to 25,27 to 30,32,34 to 36, 38,40 to 42,45,46,48,50</i>                                                                                               |          | PAY/10831 |              | 8,124.00     |
|            | By <b>(as per details)</b> <b>Payment</b><br><b>GST Payable</b> <b>36,810.00 Dr</b><br><b>SIP-GST</b> <b>950.00 Dr</b><br><i>Cheque no:929744 Being cheque issued to Yes Bank towards GST for the month of Nov -20</i>                                                                                                              |          | PAY/10832 |              | 37,760.00    |
| 23-12-2020 | To <b>PARTNER-Modi Housing Pvt Ltd.</b> <b>Receipt</b><br><i>Cheque no:864746 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>                                                                                                                                                                            |          | REC/10098 | 7,00,000.00  |              |
| 24-12-2020 | By <b>(as per details)</b> <b>Payment</b><br><b>DW-Urenuka Anand Kumar</b> <b>7,750.00 Dr</b><br><b>TDS-1%/0.75% Contract</b> <b>59.00 Cr</b><br><i>being online payment done to U.Anand kumar towards doing plastering and hole packing work in villa no-32 and second coat of plastering work below tiles in villa no-32</i>      |          | PAY/10833 |              | 7,691.00     |
|            | By <b>ECARD-Syed Golam Sarwar Expenses Card</b> <b>Payment</b><br><i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses</i>                                                                                                                                                              |          | PAY/10834 |              | 5,080.00     |
| 26-12-2020 | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-Borra Sudarshan</b> <b>3,515.00 Dr</b><br><b>TDS-1%/0.75% Contract</b> <b>26.00 Cr</b><br><i>Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14712, dt:10-12-2020 &amp; PO no:72722,dt:04-12-2020</i>        |          | PAY/10835 |              | 3,489.00     |
|            | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-Borra Sudarshan</b> <b>6,200.00 Dr</b><br><b>TDS-1%/0.75% Contract</b> <b>47.00 Cr</b><br><i>Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14714,dt:10-12-2020 &amp; PO no:72508, dt:27-11-2020</i> |          | PAY/10836 |              | 6,153.00     |
|            | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-Begari Navaneetha</b> <b>10,000.00 Dr</b><br><b>TDS-1%/0.75% Contract</b> <b>75.00 Cr</b><br><i>being online payment done to begari navaneetha towards credit balance for bill sent</i>                                                                                        |          | PAY/10837 |              | 9,925.00     |
|            | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-Borra Sudarshan</b> <b>28,000.00 Dr</b><br><b>TDS-1%/0.75% Contract</b> <b>210.00 Cr</b><br><i>being online payment done to borra sudarshan towards credit balance for bill sent</i>                                                                                           |          | PAY/10838 |              | 27,790.00    |
|            | Carried Over                                                                                                                                                                                                                                                                                                                        |          |           | 25,12,750.00 | 25,18,848.96 |

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| Date       | Particulars                                                                                                                                                                                                | Vch Type                                 | Vch No.   | Debit        | Credit       |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------|--------------|--------------|
|            | Brought Forward                                                                                                                                                                                            |                                          |           | 25,12,750.00 | 25,18,848.96 |
| 26-12-2020 | By (as per details)<br>CONT-D.Vijay<br>TDS-1%/0.75% Contract<br><i>being online payment done to d vijay<br/>towards crdit balance foer bill sent]</i>                                                      | Payment<br>7,000.00 Dr<br>52.00 Cr       | PAY/10839 |              | 6,948.00     |
|            | By (as per details)<br>CONT-Janardhan Prasad<br>TDS-1%/0.75% Contract<br><i>being online payment done to janardhan<br/>prasad towards credit balance for bill sent</i>                                     | Payment<br>40,000.00 Dr<br>300.00 Cr     | PAY/10840 |              | 39,700.00    |
|            | By (as per details)<br>CONT-KAVITAPU SATISH KUMAR<br>TDS-1%/0.75% Contract<br><i>being online payment done to ka satish<br/>kumar towards crdit balance for bill sent</i>                                  | Payment<br>11,000.00 Dr<br>82.00 Cr      | PAY/10841 |              | 10,918.00    |
|            | By (as per details)<br>CONT-T.Kurmanna<br>TDS-1%/0.75% Contract<br><i>being online payment done to kurumanna<br/>towards credit balance for bill sent</i>                                                  | Payment<br>35,000.00 Dr<br>263.00 Cr     | PAY/10842 |              | 34,737.00    |
|            | By (as per details)<br>CONT-Urenuka Anand Kumar<br>TDS-1%/0.75% Contract<br><i>being online paytmnt done to u anand<br/>kumar towards credit balance for bill sent</i>                                     | Payment<br>9,700.00 Dr<br>73.00 Cr       | PAY/10843 |              | 9,627.00     |
|            | By (as per details)<br>CONT-Vadle Madhav Chary<br>TDS-1%/0.75% Contract<br><i>being online payment done to madhav chary<br/>towards credit balance for bill sent</i>                                       | Payment<br>12,500.00 Dr<br>94.00 Cr      | PAY/10844 |              | 12,406.00    |
|            | By (as per details)<br>CONT-V.Vidya Shankar<br>TDS-1%/0.75% Contract<br><i>being online payment done to vidya shankar<br/>towards credit balance for bill sent</i>                                         | Payment<br>30,000.00 Dr<br>225.00 Cr     | PAY/10845 |              | 29,775.00    |
|            | By (as per details)<br>CONT-POINTEC ASSOCIATES<br>TDS-2%/1.50% Contract<br><i>Being 1st Installment amount online transfer<br/>to Pointec Associates against credit balance<br/>of Annexure E1&amp; E2</i> | Payment<br>1,50,000.00 Dr<br>2,250.00 Cr | PAY/10846 |              | 1,47,750.00  |
|            | By (as per details)<br>CONT-POINTEC ASSOCIATES<br>TDS-2%/1.50% Contract<br><i>Being amount online transfer to Pointec<br/>Associates towards Mobilization Advance</i>                                      | Payment<br>11,000.00 Dr<br>165.00 Cr     | PAY/10847 |              | 10,835.00    |
|            | By SUP-Linus Consultants Pvt. Ltd.<br><i>Being amount online transfer to Linus<br/>Consultant against credit balance</i>                                                                                   | Payment                                  | PAY/10848 |              | 95,001.00    |
|            | By SUP-Prakash Marketing<br><i>Cheque no:762584 Being cheque issued to<br/>Prakash Marketing against credit balance</i>                                                                                    | Payment                                  | PAY/10849 |              | 68,181.00    |
|            | Carried Over                                                                                                                                                                                               |                                          |           | 25,12,750.00 | 29,84,726.96 |

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| Date       | Particulars                                                                                                                                                                                                                    | Vch Type                           | Vch No.   | Debit        | Credit       |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------|--------------|--------------|
|            | Brought Forward                                                                                                                                                                                                                |                                    |           | 25,12,750.00 | 29,84,726.96 |
| 26-12-2020 | By SUP-Shiv Shakti Machine Tools Hardware and Electric<br><i>Being amount online transfer to Shiv Shakti Machine Tools Hardware &amp; Electric against credit balance</i>                                                      | Payment                            | PAY/10850 |              | 1,593.00     |
|            | By SUP-Reflections Electricals (P) Ltd.<br><i>Cheque no:762583 Being cheque issued to Reflections Electricals Pvt Ltd against credit balance</i>                                                                               | Payment                            | PAY/10851 |              | 84,868.00    |
|            | By SUP-Shubham Enterprises<br><i>Cheque no:762571 Being cheque issued to Shubham Enterprises against credit balance</i>                                                                                                        | Payment                            | PAY/10852 |              | 3,600.00     |
|            | By SUP-Sri Raja Rajeswara Traders<br><i>Being amount online transfer to Sri Raja Rajeswara Traders against credit balance</i>                                                                                                  | Payment                            | PAY/10853 |              | 36,000.00    |
|            | By SUP-Dilpreet Tubes Pvt. Ltd.<br><i>Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance</i>                                                                                                        | Payment                            | PAY/10854 |              | 18,733.00    |
|            | By SUP-Praful Sanitary<br><i>Being amount online transfer to Praful Sanitary against credit balance</i>                                                                                                                        | Payment                            | PAY/10855 |              | 86,552.00    |
|            | By (as per details)<br>DW-Bandla Mahender<br>TDS-1%/0.75% Contract<br><i>being online payment done to B.Mahender towards doing electrical wiring work in villas 25,27,29,31 for fixing of meters</i>                           | Payment<br>7,100.00 Dr<br>54.00 Cr | PAY/10856 |              | 7,046.00     |
|            | By (as per details)<br>DW-T.Kurmanna<br>TDS-1%/0.75% Contract<br><i>being online payment done to T.Kurmanna towards shifting of stone dust to villas 01,30, 15,5,21,25,27,29 for tiles and shabad stones laying</i>            | Payment<br>9,750.00 Dr<br>74.00 Cr | PAY/10857 |              | 9,676.00     |
|            | By (as per details)<br>EUC-Ramachandraiah Mala<br>TDS-2%/1.50% Equipment Hire Charges<br><i>being online payment done to ramachandraiah mala towards providing tractor for shifting of shabad stone to villa no -05 and 12</i> | Payment<br>1,620.00 Dr<br>25.00 Cr | PAY/10858 |              | 1,595.00     |
|            | By SUP-Sri Laxmi Traders<br><i>being online payment done to Sri Laxmi Traders towards providing one load of stone dust</i>                                                                                                     | Payment                            | PAY/10859 |              | 29,220.00    |
| 28-12-2020 | To PARTNER-Modi Housing Pvt Ltd.<br><i>Cheque no:929322 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>                                                                                             | Receipt                            | REC/10099 | 9,50,000.00  |              |
| 29-12-2020 | By SP-KGM & Co<br><i>Being Ind Installment amount online transfer to KGM &amp; Co towards Consultancy Charges for the period from May to Sep-20</i>                                                                            | Payment                            | PAY/10860 |              | 9,208.00     |
|            | Carried Over                                                                                                                                                                                                                   |                                    |           | 34,62,750.00 | 32,72,817.96 |

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| Date       | Particulars                                                                                                                                                                                     | Vch Type | Vch No.   | Debit               | Credit              |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|            | Brought Forward                                                                                                                                                                                 |          |           | 34,62,750.00        | 32,72,817.96        |
| 30-12-2020 | To <b>SUP-Venkataramana Stationery &amp; Binding Works</b><br><i>Being amount returned</i>                                                                                                      | Receipt  | REC/10100 | 590.00              |                     |
|            | By <b>SUP-Linus Consultants Pvt. Ltd.</b><br><i>Cheque no:929755 Being cheque issued to Linus Consultants Pvt Ltd towards Kitchen Cabinet Fabrications 50% Advance Payment vide PO no:73074</i> | Payment  | PAY/10861 |                     | 1,92,930.00         |
|            | By <b>SUP-Rajadhani Tiles Company</b><br><i>Cheque no:929756 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Tanbrown Granite vide PO no:72900</i>               | Payment  | PAY/10862 |                     | 33,040.00           |
|            | By <b>SUP-Rajadhani Tiles Company</b><br><i>Cheque no:929757 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Purchase of Shabad Stone vide PO no:73168</i>       | Payment  | PAY/10863 |                     | 27,300.00           |
| 31-12-2020 | By <b>SUP-Rajadhani Tiles Company</b><br><i>Cheque no:762582 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Shabad Stone vide PO no:73386</i>                   | Payment  | PAY/10864 |                     | 54,600.00           |
|            |                                                                                                                                                                                                 |          |           | 34,63,340.00        | 35,80,687.96        |
|            |                                                                                                                                                                                                 |          |           | 1,17,347.96         |                     |
|            |                                                                                                                                                                                                 |          |           | <b>35,80,687.96</b> | <b>35,80,687.96</b> |
| To         | <b>Closing Balance</b>                                                                                                                                                                          |          |           |                     |                     |