

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By Opening Balance				16,66,687.96
2-Feb-21	By (as per details)	Payment	PAY/10969		18,485.00
	TDS-1%/0.75% Contract	8,783.00 Dr			
	TDS-2%/1.50% Contract	9,000.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	289.00 Dr			
	TDS-10%/7.50% Professional Charges	413.00 Dr			
	<i>Cheque no:184483 Being cheque issued to Yes Bank towards TDS payment for the month of Jan-21</i>				
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10116	20,00,000.00	
	<i>Cheque no:864755 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>				
4-Feb-21	By SP-Summit Builders	Payment	PAY/10971		150.00
	<i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Jan-21</i>				
6-Feb-21	By (as per details)	Payment	PAY/10972		24,812.00
	CONT-T Kurmanna	25,000.00 Dr			
	TDS-1%/0.75% Contract	188.00 Cr			
	<i>being online payment done to kurumana towards credit balance for bill sent</i>				
	By SUP-Sri Laxmi Traders	Payment	PAY/10973		33,960.00
	<i>being online payment done to Sri Laxmi Traders towards supplying one load of stone dust for flooring work in villa no-13,14</i>				
	By SP-Y Ravi Shankar	Payment	PAY/10974		21,975.00
	<i>Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Jan-21 vide invoice no:536,dt:01-02-2021</i>				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10975		7,443.00
	<i>Being amount credited to Syed Golam Sarwar towards Reload of Expense card for expenses</i>				
	By (as per details)	Payment	PAY/10976		24,812.00
	CONT-Janardhan Prasad	25,000.00 Dr			
	TDS-1%/0.75% Contract	188.00 Cr			
	<i>being online payment done to janardhan towards credit balance for bill sent</i>				
	By (as per details)	Payment	PAY/10977		5,955.00
	DW-Urenuka Anand Kumar	6,000.00 Dr			
	TDS-1%/0.75% Contract	45.00 Cr			
	<i>being online payment done to u anand kumar towards doing gap filling of windows of villa no 04 and 06 after fixing of grills and hole packing of villa no 13 14 and 30</i>				
Carried Over				20,00,000.00	18,04,279.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	18,04,279.96
6-Feb-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being onbline payment done to b mahesnder towards doing electrical work at villa no 38 39 for fixing of fan and fixing of lioght to villa no 13 and 14</i>	Payment 8,000.00 Dr 60.00 Cr	PAY/10978		7,940.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to t kurumanna towards doing loading of shasbad stone totractor for villa no 01 and stone dust shfiting to villa no 13 for flooring work and store room cleaning</i>	Payment 9,000.00 Dr 68.00 Cr	PAY/10979		8,932.00
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to ramachadraya mala towards providing of tractor for one day</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10980		1,773.00
	By (as per details) EUC-Bollaram Jyothi TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to bollaram jyothi towards providing jcb for one day hours basis</i>	Payment 6,750.00 Dr 102.00 Cr	PAY/10981		6,648.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to borra sudarshan towards crdit balance for bill sent</i>	Payment 8,000.00 Dr 60.00 Cr	PAY/10982		7,940.00
	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to d vijay towards crdit balance for bill sent</i>	Payment 9,000.00 Dr 68.00 Cr	PAY/10983		8,932.00
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>being online payment doner to madhav chgary towqarsds credit balance for bill sent</i>	Payment 4,300.00 Dr 33.00 Cr	PAY/10984		4,267.00
	By (as per details) CONT-Urenuka Anand Kumar TDS-1%/0.75% Contract <i>being online paymenrt done to u anand kumar towards credit balance for bill sent</i>	Payment 16,000.00 Dr 120.00 Cr	PAY/10985		15,880.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to karunakar reddy towards credit balance for bill sdent</i>	Payment 60,000.00 Dr 450.00 Cr	PAY/10986		59,550.00
	Carried Over			20,00,000.00	19,26,141.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	19,26,141.96
6-Feb-21	By (as per details) CONT-V. Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done to vidya shankar towards credit balance for bill sent</i>	Payment 28,000.00 Dr 210.00 Cr	PAY/10987		27,790.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance</i>	Payment	PAY/10988		50,000.00
	By SUP-Rajadhani Tiles Company <i>Being amount online transfer to Rajadhani Tiles Company against credit balance</i>	Payment	PAY/10989		50,000.00
	By SP-KGM & Co <i>Being 6th Installment amount online transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20</i>	Payment	PAY/10990		9,210.00
8-Feb-21	By SUP-Green Belt Services <i>Cheque no:184487 Being 50% Advance cheque issued to Green Belt Services towards Purchase of Grass vide PO no:74180</i>	Payment	PAY/10991		55,000.00
9-Feb-21	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:929337 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10117	5,00,000.00	
11-Feb-21	To CONT-Urenuka Anand Kumar <i>Being amount returned</i>	Receipt	REC/10118	15,880.00	
12-Feb-21	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being online payment done to Janardhan prasad towards credit balance for bills sent</i>	Payment 22,000.00 Dr 165.00 Cr	PAY/10992		21,835.00
	By (as per details) CONT-Radha Krishna TDS-1%/0.75% Contract <i>being online payment done to Radha krishna towards credit balance for bills sent</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10993		49,625.00
	By (as per details) CONT-Urenuka Anand Kumar TDS-1%/0.75% Contract <i>being online payment done to U.Anand kumar towards credit balance for bills sent</i>	Payment 6,816.00 Dr 52.00 Cr	PAY/10994		6,764.00
	By (as per details) CONT-Vadile Madhav Chary TDS-1%/0.75% Contract <i>being online payment done to V. Madhavachary towards credit balance for bills sent</i>	Payment 4,200.00 Dr 32.00 Cr	PAY/10995		4,168.00
	Carried Over			25,15,880.00	22,00,533.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,15,880.00	22,00,533.96
12-Feb-21	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to V.Karunakar reddy towards credit balance for bills sent</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10996		49,625.00
	By (as per details) CONT-V. Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done to V. Vidyashankar towards credit balance for bills sent</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10997		14,887.00
	By (as per details) CONT-Durgam Vijaya Pandu TDS-1%/0.75% Contract <i>being online payment done to durgam vijaya pandu towards behalf of sending bills yet to be credited</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10998		19,850.00
	By (as per details) EUC-Bollaram Jyothi TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to Bollaram Jyothi towards providing JCB for excavation of villa no-22 backside for black soil for plantation of villa no-3,4,5 and other building materials shifting</i>	Payment 6,750.00 Dr 102.00 Cr	PAY/10999		6,648.00
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to Ramachandraiah mala towards shifting of black soil fork planttation for villa no22 to villa no 3,4,5and other debris and building materials shifting inside of the site</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/11000		1,773.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards shifting of grills to villa no-13,14,15 and 50 and materials shifting to villa no-13 from villa no-14 to start flooring work and dust shifting to villa no-13 portico for flooring work and shifting of tan</i>	Payment 9,400.00 Dr 71.00 Cr	PAY/11001		9,329.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing of fans in villa nos-8,9,10,11, 12 and villa no-44 electrical problem and LT line connection correction and generator cable laying for villa no-13,14,15</i>	Payment 9,000.00 Dr 68.00 Cr	PAY/11002		8,932.00
	Carried Over			25,15,880.00	23,11,577.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,15,880.00	23,11,577.96
12-Feb-21	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to Adbul Hannan towards doing grills gap filling of villa no 05 and hole packing of villa no01 and inside toilets above wall tiles 2nd coat plastering and crack filling of villa no31 backside</i>	Payment 7,250.00 Dr 55.00 Cr	PAY/11003		7,195.00
	By (as per details) CONT-T Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Payment 19,000.00 Dr 143.00 Cr	PAY/11004		18,857.00
16-Feb-21	By SUP-Elegant Enterprises <i>Being amount online transfer to Elegant Enterprises against credit balance</i>	Payment	PAY/11005		45,135.00
	By SUP-Green Belt Services <i>Being amount online transfer to Green Belt Serives against credit balance</i>	Payment	PAY/11006		65,575.00
	By SUP-Rajadhani Tiles Company <i>Being amount online transfer to Rajadhani Tiles Company against credit balance</i>	Payment	PAY/11007		97,128.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance</i>	Payment	PAY/11008		54,298.00
	By SUP-Sai Vishal Enterprises <i>Being amount online transfer to Sai Vishal Enterprises against credit balance</i>	Payment	PAY/11009		85,668.00
	By SUP-Shah Traders <i>Being amount online transfer to Shah Traders against credit balance</i>	Payment	PAY/11010		58,460.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware Stores <i>Being amount online transfer to Sri Laxmi Ganesh Steel & Hardware Stores against credit balance</i>	Payment	PAY/11011		590.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance</i>	Payment	PAY/11012		37,639.00
	By CONT-Urenuka Anand Kumar <i>Being amount online transfer to Urenuka Anand Kumar againts credit balance</i>	Payment	PAY/11013		15,880.00
	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	PAY/11014		2,95,500.00
	Carried Over			25,15,880.00	30,93,502.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,15,880.00	30,93,502.96
16-Feb-21	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 vide invoice no:15587,dt:27-01-2021 & PO no:73354, dt:29-12-2020</i>	Payment 2,338.00 Dr 18.00 Cr	PAY/11015		2,320.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expenses card for Expenses</i>	Payment	PAY/11016		2,985.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount credited to Syed Golam Sarwar towards Reload of Expense Card for Electricity Bills for villa no:01 to 41</i>	Payment	PAY/11017		7,674.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount credited to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter & Swimming Pool Meter</i>	Payment	PAY/11018		1,537.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Jan-21</i>	Payment	PAY/11019		399.00
	By (as per details) EMP-Golla Siva Prasad EMP-Thota Sai Krishna <i>Being amount online transfer to Staff towards Salary Arrears for the month of Feb -21</i>	Payment 1,166.00 Dr 1,166.00 Dr	PAY/11020		2,332.00
18-Feb-21	To Villa Orchids LLP <i>Cheque no:910687 Being cheque received from Villa Orchids LLP towards funds transfer</i>	Receipt	REC/10119	6,99,000.00	
	By PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:762594 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/11021		5,91,000.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:194394 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10120	8,00,000.00	
	By (as per details) GST Payable SIP-GST <i>Cheque no:762585 Being cheque issued to Yes Bank towards GST for the month of Dec -2020</i>	Payment 58,670.00 Dr 350.00 Dr	PAY/11022		59,020.00
	Carried Over			40,14,880.00	37,60,769.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,14,880.00	37,60,769.96
18-Feb-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b mahender towards doing electrical work at villa no 28 15 25</i>	Payment 7,000.00 Dr 53.00 Cr	PAY/11023		6,947.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to d vijay towards doing repair work ion villa no 25 and villa no 40 and villa n 16 flash plate of toilets</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/11024		2,977.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done abdul hannan towards doing villa no 50 edeges and plasterinfg beloow plinth beam entire building and villa no 28 and 27 grill s gap fillng and edges repair after fixing of grills</i>	Payment 8,350.00 Dr 63.00 Cr	PAY/11025		8,287.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to t kurumanna towards doing shifting of building materials and others dipartmenatl work at site</i>	Payment 9,150.00 Dr 69.00 Cr	PAY/11026		9,081.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hannan towards creditbalance for bill sent</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/11027		14,887.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to borra sudarshan towards credit balance for bill sent</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11028		19,850.00
	By (as per details) CONT-Janardhan Prasad TDS-1%/0.75% Contract <i>being online payment done to janrdhan towards credit balance for bill sent</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11029		19,850.00
	By (as per details) CONT-Durgam Vijaya Pandu TDS-1%/0.75% Contract <i>being online payment done to durga ram vijaya pandu towards credit balance for bill sent</i>	Payment 22,000.00 Dr 165.00 Cr	PAY/11030		21,835.00
	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 22,000.00 Dr 165.00 Cr	PAY/11031		21,835.00
	Carried Over			40,14,880.00	38,86,318.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,14,880.00	38,86,318.96
18-Feb-21	By (as per details) CONT-Radha Krishna TDS-1%/0.75% Contract <i>being online payment doen to radha krisha towards credit balance for bill sent</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/11032		39,700.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to karunakar reddy towards credit balnce for bill sent</i>	Payment 60,000.00 Dr 450.00 Cr	PAY/11033		59,550.00
	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 12,000.00 Dr 90.00 Cr	PAY/11034		11,910.00
	By (as per details) CONT-V. Vidya Shankar TDS-1%/0.75% Contract <i>being online payment done to vidya shankar towards credit balanc dfor bill sent</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11035		9,925.00
20-Feb-21	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	PAY/11036		2,320.00
	By Summit Sales LLP-Common Expenses <i>Being amount online transfer to Summit Sales LLP-Common Expenses towards Reload of Malla Reddy Expense Card for Property Tax Charges</i>	Payment	PAY/11037		1,875.00
	By Ajay C Mehta <i>Being Ist Installment amount online transfer to Ajay C Mehta towards Tax Audit Fees for the FY:2019-20</i>	Payment	PAY/11038		9,046.00
	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 1,00,000.00 Dr 1,500.00 Cr	PAY/11039		98,500.00
22-Feb-21	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:194396 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10121	3,00,000.00	
23-Feb-21	By EMP-Golla Siva Prasad <i>Cheque no:762574 Being cheque issued to Golla Siva Prasad towards Salary for the month of Jan-21</i>	Payment	PAY/11040		15,514.00
	By SUP-Rajadhani Tiles Company <i>Cheque no:573752 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Purchase of Shabad Stones vide PO no:74978</i>	Payment	PAY/11041		32,760.00
	Carried Over			43,14,880.00	41,67,418.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,14,880.00	41,67,418.96
24-Feb-21	By SUP-Prakash Marketing <i>Being cheque issued to Prakash marketing towards purchase of HOB and chimney on 100% advance payment against po no:75132 & ch no:929753</i>	Payment	PAY/11042		1,87,974.00
	By SUP-Rajadhani Tiles Company <i>Being cheque issued to rajadhani tiles company towards purchase of Tan brown granites on 50 % advance payment against po no:75116 & ch no:929758</i>	Payment	PAY/11043		16,815.00
25-Feb-21	By SUP-Linus Consultants Pvt Ltd <i>Cheque no:762598 Being cheque issued to Linus Consultants Pvt Ltd towards 50% Advance Payment for Purchase of Modular Kitchens vide PO no:75122</i>	Payment	PAY/11044		61,950.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense Card for Electricity bill of C.T.Meter & Swimming Pool Meter for the month of Jan-21</i>	Payment	PAY/11045		60,190.00
				43,14,880.00	44,94,347.96
To	Closing Balance			1,79,467.96	
				44,94,347.96	44,94,347.96