

Serene Constructions LLPM G Road, Ranigunj
Secunderabad**Contractors on Accounts**

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abdul Hannan SK		1,03,000.00	1,37,333.00	34,333.00 Cr
CONT-A Ramulu	342.00 Cr			342.00 Cr
CONT-Begari Navaneetha	5,009.00 Cr	2,52,300.00	2,57,424.00	10,133.00 Cr
CONT-BISWAJIT KUMAR SWAR		40,000.00	40,000.00	
CONT-Borra Sudarshan	125.00 Dr	6,01,267.00	6,04,008.00	2,616.00 Cr
CONT-B.Pochaiah	258.00 Cr	14,600.00	14,400.00	58.00 Cr
CONT-B Venkata Chary	20.00 Dr			20.00 Dr
CONT-Durgam Vijaya Pandu		1,22,000.00	1,22,760.00	760.00 Cr
CONT-D.Vijay	7,200.00 Cr	3,22,730.00	3,22,170.00	6,640.00 Cr
CONT-Janardhan Prasad	21,398.00 Cr	8,58,812.00	8,67,836.00	30,422.00 Cr
CONT-KAVITAPU SATISH KUMAR	34,718.00 Cr	4,18,495.00	3,51,999.00	31,778.00 Dr
CONT-K.Varun		51,000.00	51,408.00	408.00 Cr
CONT-Papu Ram	3,814.00 Dr			3,814.00 Dr
CONT-POINTEC ASSOCIATES	16,33,549.00 Cr	80,72,604.00	71,37,170.00	6,98,115.00 Cr
CONT-Radha Krishna	30,718.00 Cr	3,23,000.00	4,47,479.00	1,55,197.00 Cr
CONT-Sirisha	10,000.00 Dr			10,000.00 Dr
CONT-T Kurmanna	20,305.00 Cr	8,06,948.00	8,22,830.00	36,187.00 Cr
CONT-T.Yellanna	12,606.00 Dr			12,606.00 Dr
CONT-Urenuka Anand Kumar		1,31,298.00	1,31,418.00	120.00 Cr
CONT-Vadle Madhav Chary	76.00 Cr	1,79,200.00	1,91,762.00	12,638.00 Cr
CONT-Veldi Karunakar Reddy	16,405.90 Cr	19,39,785.00	25,23,579.00	6,00,199.90 Cr
CONT-V. Vidya Shankar	18,739.00 Cr	9,94,850.00	9,88,194.00	12,083.00 Cr
CONT-Y.Swetha	3,293.00 Cr	69,900.00	66,700.00	93.00 Cr
Grand Total	17,65,445.90 Cr	1,53,01,789.00	1,50,78,470.00	15,42,126.90 Cr

APPROVED BY
03 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**Contractors on Accounts**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-A.Ramulu on A/c	682.00 Cr			682.00 Cr
CONT-B.Pochaiah on A/c	4.00 Cr			4.00 Cr
CONT-B Venkata Chary on A/c	50.00 Cr			50.00 Cr
CONT-D.Vijay on A/c	122.00 Cr			122.00 Cr
CONT-Janardhan Prasad on A/c	5,826.00 Cr			5,826.00 Cr
CONT-Kanapur Ashirwadani on A/c	90.00 Cr			90.00 Cr
CONT-Kavitapu Satish Kumar on A/c	816.00 Cr			816.00 Cr
CONT-Radha Krishna on A/c	19,905.00 Cr			19,905.00 Cr
CONT-Shaik Moiz on A/c	83.00 Cr			83.00 Cr
CONT-T.Kurmanna on A/c	134.00 Cr			134.00 Cr
CONT-Veldi Karunakar Reddy on A/c	162.00 Cr			162.00 Cr
CONT-Y.Swetha on A/c	3,871.00 Cr			3,871.00 Cr
Grand Total	31,745.00 Cr			31,745.00 Cr

APPROVED BY
03 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts