

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

BANK-Interest Accrued/Accumulated Book

1-Apr-21 to 29-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 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

M G Road, Ranigunj

Secunderabad

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

1-Apr-21 to 29-May-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,16,179.04	
1-Apr-21	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10001	1,00,000.00	
3-Apr-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to Bandla mahender towards doing electrical work in villa no-5,6 and 11 fan fixing and electrical wiring and generator connection check for power backup</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10001		5,940.00
	By (as per details) DW-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to Begari Navaneetha towards making grills and repair and fix it in the villa no-30 and 15 and materials shifting trolley repair used for shifting small materials in the site</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10002		2,772.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards shifting of dust and metal for concreting of steel light pole near villa no -14,10,25,31,38,32,01 and guest cottages and villa no-13 and 14 dust shifting at open to sky area for laying of shabad stone</i>	Payment 9,200.00 Dr 92.00 Cr	PAY/10003		9,108.00
	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to Begari Navaneetha towards credit balance for bills sent(credit balance is 10133/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10004		4,950.00
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>being online payment done to V. Madhavachary towards credit balance for bills sent(credit balance is 12638/-)</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10005		7,920.00
	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(credit balance is 600199/-)</i>	Payment 60,000.00 Dr 600.00 Cr	PAY/10006		59,400.00
Carried Over				3,16,179.04	90,090.00

continued ...

Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,179.04	90,090.00
3-Apr-21	By (as per details)	Payment	PAY/10007		19,700.00
	CONT-Abdul Hannan SK	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul Hannan sk towards credit balance for bills sent(credit balance is 34333/-)</i>				
	By (as per details)	Payment	PAY/10008		19,700.00
	CONT-Janardhan Prasad	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Janardhan prasad towards credit balance for bills sent(credit balance is 30422/-)</i>				
	By (as per details)	Payment	PAY/10009		15,640.00
	CONT-T.Kurmanna	16,000.00 Dr			
	TDS-1%/0.75% Contract	160.00 Cr			
	DEP-Rent	200.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 36187/-)</i>				
	By (as per details)	Payment	PAY/10010		24,650.00
	CONT-Radha Krishna	25,000.00 Dr			
	TDS-1%/0.75% Contract	250.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Radha krishna towards credit balance for bills sent(credit balance is 155197/-)</i>				
	By (as per details)	Payment	PAY/10011		6,615.00
	EUC-Bollaram Jyothi	6,750.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	135.00 Cr			
	<i>being online payment done to Bollaram Jyothi towards doing levelling of villa no-15 and villa no-50 old huts removing and extra soil from backside of the villa shifting to lawn</i>				
	By (as per details)	Payment	PAY/10012		9,155.00
	DW-Abdul Hannan SK	9,450.00 Dr			
	TDS-1%/0.75% Contract	95.00 Cr			
	DEP-Rent	200.00 Cr			
	<i>being online payment done to Abdul hannan sk towards doing civil touch up work at villa no-21 and villa no-30 after fixing grills and gap filling and edges repair and villa no-07 and 05 wall tiles touchup work after making kitchen and villa no-27 hole</i>				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10013		9,851.00
	<i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses</i>				
5-Apr-21	By EMP-Golla Siva Prasad	Payment	PAY/10014		19,430.00
	<i>Being amount online transfer to Siva Prasad towards Salary for the month of Mar-21</i>				
	Carried Over			3,16,179.04	2,14,831.00

continued ...

Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,179.04	2,14,831.00
5-Apr-21	By (as per details)	Payment	PAY/10015		11,885.00
	TDS-1%/0.75% Contract	6,017.00 Dr			
	TDS-2%/1.50% Contract	4,500.00 Dr			
	TDS-10%/7.50% Professional Charges/	1,368.00 Dr			
	Cheque no:762578 Being cheque issued to				
	Yes Bank towards TDS for the month of Mar				
	-21				
	To ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10002	1,977.00	
	Being amount received from Modi Farm				
	House Hyderabad LLP towards reload of				
	expense card for expenses				
10-Apr-21	By (as per details)	Payment	PAY/10016		2,376.00
	DW-D.Vijay	2,400.00 Dr			
	TDS-1%/0.75% Contract	24.00 Cr			
	being online payment done to D.Vijay				
	towards repair of drip line at villa no-14 near				
	villa no-41 and villa no-23 water connection				
	of OHT repair work				
	By (as per details)	Payment	PAY/10017		1,764.00
	EUC-Ramachandraiah Mala	1,800.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	36.00 Cr			
	being online payment done to				
	Ramachandraiah mala towards shifting of				
	building materials and villa gates and Ms				
	materials to the sump for making truss				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10018		5,633.00
	Being amount online transfer to Syed Golam				
	Sarwar towards Reload of Expense card for				
	expenses				
	By SUP-Linus Consultants Pvt. Ltd.	Payment	PAY/10019		1,23,900.00
	Being amount online transfer to Linus				
	Consultants Pvt Ltd against credit balance				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10020		1,00,000.00
	Being amount online transfer to Sri Sai Rohit				
	Marketing Company against credit balance				
	By SUP-Summit Sales LLP	Payment	PAY/10021		1,62,974.00
	Being amount online transfer to Summit				
	Sales LLP against credit balance				
	By (as per details)	Payment	PAY/10022		19,800.00
	CONT-Abdul Hannan SK	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	being online payment done to Abdul Hannan				
	towards credit balance for bills sent(credit				
	balance is 23,770/-)				
	By (as per details)	Payment	PAY/10023		9,601.00
	DW-Abdul Hannan SK	9,900.00 Dr			
	TDS-1%/0.75% Contract	99.00 Cr			
	DEP-Rent	200.00 Cr			
	being online payment done to Abdul Hannan				
	towards doing foundation footing for street				
	light pole total 9nos				
	Carried Over			3,18,156.04	6,52,764.00

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Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,156.04	6,52,764.00
10-Apr-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to Bandla Mahender towards doing electrical work in main distribution board area for replacing of changeover with new one and villa no-23 wiring inside of the villa</i>	Payment 4,750.00 Dr 48.00 Cr	PAY/10024		4,702.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to Borra sudharshan towards credit balance for bills sent (credit balance is 11,436/-)</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10025		9,900.00
	By (as per details) DW-Janardhan Prasad TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Janardhan prasad towards doing repair work in villa no -14 and 13 steps and guest cottage 1 and 6 steps repair and villa no-30 small steps replacing with new granite</i>	Payment 5,500.00 Dr 55.00 Cr 100.00 Cr	PAY/10026		5,345.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards shifting of shabad stone to villa no -29 from villa no-01 and chipping of gate for main gate fixing of villa no-28,32,42,15,29 and cleaning of villa no-21 surrounding and inside the villa</i>	Payment 9,300.00 Dr 93.00 Cr 200.00 Cr	PAY/10027		9,007.00
	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(credit balance is 30,627/-)</i>	Payment 14,000.00 Dr 140.00 Cr	PAY/10028		13,860.00
	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(credit balance is 49,148/-)</i>	Payment 29,000.00 Dr 290.00 Cr	PAY/10029		28,710.00
	By (as per details) CONT-Radha Krishna TDS-1%/0.75% Contract <i>being online payment done to Radha krishna towards credit balance for bill sent(credit balance is 1,30,197/-)</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10030		29,700.00
	Carried Over			3,18,156.04	7,53,988.00

continued ...

Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,156.04	7,53,988.00
10-Apr-21	By (as per details) CONT-Veldi Karunakar Reddy TDS-1%/0.75% Contract <i>being online payment done to Veldi Karunakar reddy towards credit balance for bills sent(credit balance is 5,40,199/-)</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10031		99,000.00
	By SP-Srikanth <i>Being amount online ttransfer to Srikanth towards bonus for the period Oct-20 to Dec -20</i>	Payment	PAY/10032		1,500.00
	By SP-Rafiq <i>Being amount online transfer to Rafiq towards Bonus for the period Oct-20 to Dec -20</i>	Payment	PAY/10033		1,500.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Mar-21</i>	Payment	PAY/10034		150.00
	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravishankar towards Swimming Pool Maintenance for the month of Mar-21 vide bill no:553,dt:01-04-2021</i>	Payment	PAY/10035		21,538.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards 100% Advance Payment for Purchase of CC Rings</i>	Payment	PAY/10036		15,000.00
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10003	10,00,000.00	
12-Apr-21	To SUP-Y Pushpalatha <i>Being amount received from Modi Realty Mallapur towards refund of Y Pushpalatha</i>	Receipt	REC/10004	8,066.00	
	To SP-Modi Farm House Hyderabad LLP <i>Being amount received from Modi Farm House Hyd LLP towards reload of Syed Golam Sarwar expense card</i>	Receipt	REC/10005	150.00	
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Mar-21</i>	Payment	PAY/10037		399.00
17-Apr-21	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 sent 600199</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10038		99,000.00
	Carried Over			13,26,372.04	9,92,075.00

continued ...

Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,372.04	9,92,075.00
17-Apr-21	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to kirimanna towards credit balanc for bill sent 36187</i>	Payment 15,000.00 Dr 150.00 Cr 200.00 Cr	PAY/10039		14,650.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to t kurumanna towards materials shifting for sump work and villa no 50 inside cleaning and robo sand and metal shifting to villa no 01 30 and 40 for casting of street light pole</i>	Payment 7,750.00 Dr 78.00 Cr	PAY/10040		7,672.00
	By (as per details) CONT-Radha Krishna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to radha krishna towards credit balance for sent 155197</i>	Payment 55,000.00 Dr 550.00 Cr 100.00 Cr	PAY/10041		54,350.00
	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 main gate distrubition change the changover</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10042		4,455.00
	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 10133</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10043		4,950.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to abdul hannan sk for civil work towards doing bar bending of mat for street light pole and shuttering for column and casting of the column.</i>	Payment 9,450.00 Dr 95.00 Cr 200.00 Cr	PAY/10044		9,155.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount online transfer to Sri Sai Rohit Marketing Comapny against credit balance</i>	Payment	PAY/10045		1,07,129.00
21-Apr-21	By SUP-SVR Pumps & Allied Services <i>Chq no:762599 Being chq issued to SVR Pumps & Allied services towards repairing of Pump vide bill no:291,dt:03.03.2021</i>	Payment	PAY/10046		5,795.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Electricity Bills for villa no:01 -16,20,21,25,27-30,32,35,36,41,42,45,46,48, 50</i>	Payment	PAY/10047		6,130.00
	Carried Over			13,26,372.04	12,06,361.00

continued ...

Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,372.04	12,06,361.00
21-Apr-21	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity Bill for C.T. Meter & Swimming Pool Meter</i>		PAY/10048		41,385.00
24-Apr-21	By (as per details) Payment EUC-Ramachandraiah Mala 3,600.00 Dr TDS-2%/1.50% Equipment Hire Charges 72.00 Cr <i>being online payment done to Ramachandraiah mala towards providing tractor for shifting of garbage from site to villa no-05,cc rings from yenkepally to site and black soil shifting for making lawn in villa no-30,15,32</i>		PAY/10049		3,528.00
	By (as per details) Payment EUC-Bollaram Jyothi 5,850.00 Dr TDS-2%/1.50% Equipment Hire Charges 117.00 Cr <i>being online payment done to Bollaram Jyothi towards providing JCB for levelling of front part of villa no-14 for making of lawn and digging black soil and loading to tractor for making of lawn in villa no-30,15,32</i>		PAY/10050		5,733.00
	By (as per details) Payment CONT-Radha Krishna 20,000.00 Dr TDS-1%/0.75% Contract 200.00 Cr DEP-Rent 100.00 Cr <i>being online payment done to Radha krishna towards credit balance for bills sent(credit balance is 45179/-)</i>		PAY/10051		19,700.00
	By (as per details) Payment CONT-Janardhan Prasad 10,000.00 Dr TDS-1%/0.75% Contract 100.00 Cr <i>being online payment done to Janardhan prasad towards credit balance for bills sent(credit balance is 20148/-)</i>		PAY/10052		9,900.00
	By (as per details) Payment CONT-Vadle Madhav Chary 8,000.00 Dr TDS-1%/0.75% Contract 80.00 Cr <i>being online payment done to Madhavachary towards credit balance for bills sent(credit balance is 16638/-)</i>		PAY/10053		7,920.00
	By (as per details) Payment DW-T.Kurmanna 9,200.00 Dr TDS-1%/0.75% Contract 92.00 Cr DEP-Rent 100.00 Cr <i>being online payment done to Kurmanna towards chipping of sump for welding work of truss and cement brick and robo sand shifting for brick work and plastering and all the road cleaning for the road work and villa no-50 back side extra debris collectin</i>		PAY/10054		9,008.00
	Carried Over			13,26,372.04	13,03,535.00

continued ...

Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,372.04	13,03,535.00
24-Apr-21	By (as per details)	Payment	PAY/10055		2,970.00
	DW-D.Vijay	3,000.00 Dr			
	TDS-1%/0.75% Contract	30.00 Cr			
	being online payment done to D.Vijay towards doing repair work at swimming pool of the villa no-17 and near sump room for villa no-47 oht water line repair				
	By (as per details)	Payment	PAY/10056		4,455.00
	DW-Bandla Mahender	4,500.00 Dr			
	TDS-1%/0.75% Contract	45.00 Cr			
	being online payment done to B.Mahender towards doing electrical work at villa no-19 outside light fixing and villa no-23 inside led light fixing				
	By (as per details)	Payment	PAY/10057		9,155.00
	DW-Abdul Hannan SK	9,450.00 Dr			
	TDS-1%/0.75% Contract	95.00 Cr			
	DEP-Rent	200.00 Cr			
	being online payment done to Abdul hannan towards doing sump work and cement mortor filling of sump frame and inside outside plastering work				
	By SP-KGM & Co	Payment	PAY/10058		2,763.00
	Being amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19				
25-Apr-21	To Cust-Modi Properties Pvt Ltd	Receipt	REC/10006	41,163.00	
	Being amount online received from Modi Properties Pvt Ltd-Mayflower Platinum towards Modi Properties Pvt Ltd debit balance				
	By Closing Balance			13,67,535.04	13,22,878.00
					44,657.04
				13,67,535.04	13,67,535.04
1-May-21	To Opening Balance			44,657.04	
3-May-21	By (as per details)	Payment	PAY/10059		1,764.00
	EUC-Ramachandraiah Mala	1,800.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	36.00 Cr			
	being online payment done to ramachadmala towards materials shifting in side and cc ring supplying from supplier ti site				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10060		7,551.00
	Being amount online transfer to syed Golam Sarwar towards Reload of Expense card for Expenses				
	Carried Over			44,657.04	9,315.00

continued ...

Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,657.04	9,315.00
3-May-21	By (as per details)	Payment	PAY/10061		8,414.00
	DW-T.Kurmanna	8,600.00 Dr			
	TDS-1%/0.75% Contract	86.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of dust to villa no-39,25,29, 27 for cc ring joint packing and villa no-17 kalai finish and backside of villa no-32 pending levelling</i>				
	By (as per details)	Payment	PAY/10062		3,960.00
	DW-Bandla Mahender	4,000.00 Dr			
	TDS-1%/0.75% Contract	40.00 Cr			
	<i>being online payment done to Bandla Mahender towards doing electrical work in villa no-15 and 28</i>				
	By (as per details)	Payment	PAY/10063		9,155.00
	DW-Abdul Hannan SK	9,450.00 Dr			
	TDS-1%/0.75% Contract	95.00 Cr			
	DEP-Rent	200.00 Cr			
	<i>being online payment done to Abdul hannan towards doing hole packing and villa no-17 balance tank inside kalai finish and truss packing of sump and villa no-39 crack filling</i>				
	By (as per details)	Payment	PAY/10064		18,810.00
	CONT-Abdul Hannan SK	19,000.00 Dr			
	TDS-1%/0.75% Contract	190.00 Cr			
	<i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 19,540/-)</i>				
	By (as per details)	Payment	PAY/10065		24,750.00
	CONT-Veldi Karunakar Reddy	25,000.00 Dr			
	TDS-1%/0.75% Contract	250.00 Cr			
	<i>being online transfer done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 2,40,199/-)</i>				
	By (as per details)	Payment	PAY/10066		3,960.00
	CONT-Vadle Madhav Chary	4,000.00 Dr			
	TDS-1%/0.75% Contract	40.00 Cr			
	<i>being online transfer done to V. Madhavachary towards credit balance for bills sent(credit balance is 8638/-)</i>				
	By (as per details)	Payment	PAY/10067		14,850.00
	CONT-T.Kurmanna	15,000.00 Dr			
	TDS-1%/0.75% Contract	150.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 23,328/-)</i>				
	By (as per details)	Payment	PAY/10068		19,700.00
	CONT-Radha Krishna	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Radha krishna towards credit balance for bills sent(credit balance is 25,197/-)</i>				
	Carried Over			44,657.04	1,12,914.00

continued ...

Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,657.04	1,12,914.00
3-May-21	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to Begari Navaneetha towards credit balance for bills sent(credit balance is 5,133/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10069		4,950.00
	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 bills sent(credit balance is 3,40,199/-)</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10070		99,000.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 25282/-)</i>	Payment 20,000.00 Dr 200.00 Cr 100.00 Cr	PAY/10071		19,700.00
	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 (credit balance is 22410/-)</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10072		14,850.00
	By SP-KGM & Co <i>Being 11nd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19</i>	Payment	PAY/10073		2,763.00
4-May-21	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Salary for the month of Apr -21</i>	Payment	PAY/10074		17,121.00
5-May-21	By (as per details) TDS-1%/0.75% Contract TDS-2%/1.50% Equipment Hire Charges <i>Cheque no:762600 Being cheque issued to Yes Bank towards TDS for the month of Apr -21</i>	Payment 6,992.00 Dr 360.00 Dr	PAY/10075		7,352.00
6-May-21	To PARTNER-Modi Housing Pvt Ltd <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10007	2,75,000.00	
8-May-21	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online transfer done to Borra sudharshan towards credit balance for bills sent(credit balance is 5720/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10076		4,950.00
	Carried Over			3,19,657.04	2,83,600.00

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Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,657.04	2,83,600.00
8-May-21	By (as per details)	Payment	PAY/10077		24,650.00
	CONT-Abdul Hannan SK	25,000.00 Dr			
	TDS-1%/0.75% Contract	250.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online transfer done to Abdul hannan towards credit balance for bills sent(credit balance is 40,967/-)</i>				
	By (as per details)	Payment	PAY/10078		13,760.00
	CONT-T.Kurmanna	14,000.00 Dr			
	TDS-1%/0.75% Contract	140.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online transfer done to T.Kurmanna towards credit balance for bills sent(credit balance is 21,903/-)</i>				
	By (as per details)	Payment	PAY/10079		19,700.00
	CONT-Radha Krishna	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online transfer done to Radhakrishna towards credit balance for bills sent (credit balance is 55,452/-)</i>				
	By (as per details)	Payment	PAY/10080		49,500.00
	CONT-Veldi Karunakar Reddy	50,000.00 Dr			
	TDS-1%/0.75% Contract	500.00 Cr			
	<i>being online transfer done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 2,15,199/-)</i>				
	By (as per details)	Payment	PAY/10081		9,355.00
	DW-T.Kurmanna	9,450.00 Dr			
	TDS-1%/0.75% Contract	95.00 Cr			
	<i>being online transfer done to T.Kurmanna towards shifting of dust from villa no-15 to sump for plastering work and laying of cc ring covers in villa no-12,11,10,09</i>				
	By (as per details)	Payment	PAY/10082		3,960.00
	DW-Bandla Mahender	4,000.00 Dr			
	TDS-1%/0.75% Contract	40.00 Cr			
	<i>being online transfer done to B.Mahender towards doing electrical work in villa no-21, 25 and laying earthing pipes in villa no-28, 32,30</i>				
	By (as per details)	Payment	PAY/10083		8,957.00
	DW-Abdul Hannan SK	9,250.00 Dr			
	TDS-1%/0.75% Contract	93.00 Cr			
	DEP-Rent	200.00 Cr			
	<i>being online transfer done to Abdul hannan towards doing plastering around villa no-39, touchup works in villa no-21 and villa no-27</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10084		29,299.00
	<i>Being amount online transfer to Reflections Electricals P Ltd against credit balance</i>				
	Carried Over			3,19,657.04	4,42,781.00

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Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,657.04	4,42,781.00
8-May-21	By SUP-Premier Engineering Corporation Payment <i>Being amount online transfer to Premier Engineering Corporation against credit balance</i>		PAY/10085		6,608.00
	By SUP-Green Belt Services Payment <i>Being amount online transfer to Green Belt Services against credit balance</i>		PAY/10086		57,717.00
	By SP-KGM & Co Payment <i>Being IIIInd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19</i>		PAY/10087		2,763.00
	By SUP-Rajadhani Tiles Company Payment <i>Being amount online transfered to Rajadhani Tiles Company against credit balance</i>		PAY/10088		32,760.00
	By SP-Summit Builders Payment <i>Being amount online transfered to Summit Builders against credit balance</i>		PAY/10089		58,243.00
11-May-21	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Cheque no:976030 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10008	3,50,000.00	
15-May-21	By (as per details) Payment DW-Bandla Mahender 6,000.00 Dr TDS-1%/0.75% Contract 60.00 Cr <i>being online payment done to B.Mahender towards doing electrical work in villa no-19 and fixing lights in villa no-30 and fixing fans in villa no-19</i>		PAY/10090		5,940.00
	By (as per details) Payment CONT-Radha Krishna 20,000.00 Dr TDS-1%/0.75% Contract 200.00 Cr DEP-Rent 100.00 Cr <i>being online transfer done to Radha krishna towards credit balance for bills sent(credit balance is 35,452/-)</i>		PAY/10091		19,700.00
	By (as per details) Payment CONT-Veldi Karunakar Reddy 65,000.00 Dr TDS-1%/0.75% Contract 650.00 Cr <i>being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 1,65,199/-)</i>		PAY/10092		64,350.00
	By (as per details) Payment CONT-Abdul Hannan SK 17,000.00 Dr TDS-1%/0.75% Contract 170.00 Cr <i>being online transfer done to Abdul hannan towards credit balance for bills sent(credit balance is 27,967/-)</i>		PAY/10093		16,830.00
	Carried Over			6,69,657.04	7,07,692.00

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Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,657.04	7,07,692.00
15-May-21	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online transfer done to borra sudharshan towards credit balance for bills sent(credit balance is 16,258/-)</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10094		5,940.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 16,663/-)</i>	Payment 8,000.00 Dr 80.00 Cr 100.00 Cr	PAY/10095		7,820.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards doing plastering touchup in villa no -31,28 and slab casting for septic tank of villa no-50</i>	Payment 9,900.00 Dr 99.00 Cr 200.00 Cr	PAY/10096		9,601.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards shifting of dust and baby chips for laying of slab of septic tank of villa no-50 and brick shifting to villa no-31 for touchup work</i>	Payment 9,600.00 Dr 96.00 Cr	PAY/10097		9,504.00
	By SP-KGM & Co <i>Being IIIrd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19</i>	Payment	PAY/10098		3,511.00
	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 villa 01 to 16,20,21,25,27 to 30,32,35,36,41,42,45,46,48,50</i>	Payment	PAY/10099		5,491.00
	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/10100		3,576.00
16-May-21	To PARTNER-Modi Housing Pvt Ltd <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10009	2,50,000.00	
17-May-21	To ECARD-Syed Golam Sarwar Expenses Card <i>Being amount received from Modi Farm House HYD LLP towards Reload of Syed Golam Sarwar Expense card</i>	Receipt	REC/10010	56,729.00	
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Modi Farm House Hyd LLP towards refund amount received on 17-05-2021</i>	Payment	PAY/10101		56,729.00
	Carried Over			9,76,386.04	8,09,864.00

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Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,386.04	8,09,864.00
17-May-21	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards mobile allowances for the month of Apr-21</i>	Payment	PAY/10102		399.00
20-May-21	By (as per details) TDS-2%/1.50% Contract SIP-Interest on TDS <i>Cheque no:762601 Being cheque issued to Yes Bank towards Short TDS & Interest on TDS</i>	Payment 2,408.00 Dr 347.00 Dr	PAY/10103		2,755.00
22-May-21	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards shifting of dust,baby chips and steel rods for laying of septic tank slab of villa no -50 and chipping of villa no-13,14 gate pillars for fixing of gates</i>	Payment 9,750.00 Dr 98.00 Cr	PAY/10104		9,652.00
	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(credit balance is 8663/-)</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10105		5,445.00
	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(credit balance is 1,00,199/-)</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10106		49,500.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul hannan towards doing touchup work in villa no-6,5, 50</i>	Payment 4,400.00 Dr 44.00 Cr 200.00 Cr	PAY/10107		4,156.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing bulk head lights in villa no-30, 28 and fixing false ceiling lights in villa no -27,29 and electrical checking</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10108		5,940.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards doing repair works in villa no-31,18 and fixing water supply leakage in villa no -31</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10109		2,970.00
	Carried Over			9,76,386.04	8,90,681.00

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BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,386.04	8,90,681.00
29-May-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(credit balance is 50199)</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10110		29,700.00
	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(credit balance is 16,974/-)</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10111		4,455.00
	By (as per details) CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>being online payment done to Borra sudarshan towards credit balance for bills sent(credit balance is 12,258/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10112		4,950.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 10,967/-)</i>	Payment 2,900.00 Dr 29.00 Cr 100.00 Cr	PAY/10113		2,771.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to Abdul Hannan towards doing repair work at villa no-31 below plinth beam outside crack filling and casting of slab for earth pit chamber and guest cottage 6 AC pipe hole filling</i>	Payment 6,600.00 Dr 66.00 Cr 100.00 Cr	PAY/10114		6,434.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna towards cleaning of debris and cement bags and other garbage cleaning from villa no-50 and extra material shifting from the sides of the road to store</i>	Payment 9,600.00 Dr 96.00 Cr	PAY/10115		9,504.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being payment done to B.Mahender towards doing bulk head light fixing in villa no-27,29, 05 and swich board fixing agter civil work touchup work in villa no-30</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10116		5,940.00
	By Summit Sales LLP-Common Expenses <i>Being amount online transfer to SLLP -Common Expenses towards Employee Medical Insurance for the FY2021-22</i>	Payment	PAY/10117		2,649.00
	Carried Over			9,76,386.04	9,57,084.00

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BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 29-May-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,386.04	9,57,084.00
				9,76,386.04	9,57,084.00
By	Closing Balance				19,302.04
				9,76,386.04	9,76,386.04

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 29-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,06,255.00	
By	Closing Balance				1,06,255.00
				1,06,255.00	1,06,255.00