

Serene Constructions LLP

M G Road, Ranigunj

Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 1-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Farm.No.01-Syed Furqun Mehdi	3,54,000.00 Dr	3,54,000.00		7,08,000.00 Dr
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	4,72,000.00 Dr			4,72,000.00 Dr
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	3,12,417.60 Dr			3,12,417.60 Dr
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	3,12,467.60 Dr			3,12,467.60 Dr
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	3,262.60 Dr			3,262.60 Dr
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	62,394.00 Dr			62,394.00 Dr
CUST-Farm.No.07-Shalini Soni	4,424.00 Dr			4,424.00 Dr
CUST-Farm.No.08-Lakshmi Navya	8,14,000.00 Dr			8,14,000.00 Dr
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	7,67,000.00 Dr			7,67,000.00 Dr
CUST-Farm.No.10-Kodali Ranjith	8,26,000.00 Dr			8,26,000.00 Dr
CUST-Farm.No.11- Sree Laxmi	2,42,540.00 Dr			2,42,540.00 Dr
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	7,67,000.00 Dr			7,67,000.00 Dr
CUST-Farm.No.14-G Abhinay	5,90,000.00 Dr			5,90,000.00 Dr
CUST-Farm.No.15-Naveed Ahmed Mohammed	6,35,000.00 Dr			6,35,000.00 Dr
CUST-Farm.No.16-Roopesh Desai	1,50,000.00 Dr			1,50,000.00 Dr
CUST-Farm.No.18-V S Kishan Raj	2,87,836.00 Cr			2,87,836.00 Cr
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	3,44,404.00 Dr			3,44,404.00 Dr
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	2,33,000.00 Cr			2,33,000.00 Cr
CUST-Farm.No.23-Mrs.Madhulika Jajodia	6,25,400.00 Dr			6,25,400.00 Dr
CUST-Farm.No.25-Basabdutta Talukdar	5,10,000.00 Dr	2,36,000.00		7,46,000.00 Dr
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	7,67,000.00 Dr			7,67,000.00 Dr
CUST-Farm.No.28-Goli Shravan Kumar	11,80,000.00 Dr			11,80,000.00 Dr
CUST-Farm.No.29-Mrs.Dasari Bharghavi	7,67,000.00 Dr			7,67,000.00 Dr
CUST-Farm.No.30-Mrs.Sudha Bala	12,39,000.00 Dr			12,39,000.00 Dr
CUST-Farm.No.32-Chanda Sreenivas Rao	7,84,804.00 Cr			7,84,804.00 Cr
CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	1,80,000.00 Dr			1,80,000.00 Dr
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	4,72,000.00 Dr			4,72,000.00 Dr
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	15,34,000.00 Dr	4,13,000.00		19,47,000.00 Dr
CUST-Farm.No.45-Deepa	2,56,300.00 Dr			2,56,300.00 Dr
CUST-Farm.No.46-Vineet.K	10,73,800.00 Dr			10,73,800.00 Dr
CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu	4,11,539.00 Dr			4,11,539.00 Dr
Grand Total	1,43,67,308.80 Dr	10,03,000.00		1,53,70,308.80 Dr

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

Group Summary

1-Apr-21 to 3-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Farm.No.01-Syed Furqun Mehdi	6,31,888.00 Dr			6,31,888.00 Dr
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	6,68,112.00 Cr			6,68,112.00 Cr
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			3,09,178.00	3,09,178.00 Cr
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			3,09,228.00	3,09,228.00 Cr
CUST-Farm.No.08-Lakshmi Navya	8,10,760.00 Cr			8,10,760.00 Cr
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,59,258.00 Cr			5,59,258.00 Cr
CUST-Farm.No.10-Kodali Ranjith	5,73,760.00 Cr	5,73,760.00		
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	81,240.00 Dr			81,240.00 Dr
CUST-Farm.No.13- Kalyan Chakravarthy	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.14-G Abhinay	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.15-Naveed Ahmed Mohammed	1,96,760.00 Cr			1,96,760.00 Cr
CUST-Farm.No.16-Roopesh Desai	19,440.00 Dr			19,440.00 Dr
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	10,194.00 Dr			10,194.00 Dr
CUST-Farm.No.18-V S Kishan Raj	6,480.00 Dr			6,480.00 Dr
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	3,40,516.00 Cr			3,40,516.00 Cr
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	4,37,576.00 Dr			4,37,576.00 Dr
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	3,239.60 Dr			3,239.60 Dr
CUST-Farm.No.23-Mrs.Madhulika Jajodia	3,888.00 Dr			3,888.00 Dr
CUST-Farm.No.24-Maganty Madhu Rao	6,479.60 Dr			6,479.60 Dr
CUST-Farm.No.25-Basabdutta Talukdar	7,15,317.00 Cr			7,15,317.00 Cr
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	6,480.00 Dr			6,480.00 Dr
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	31,240.00 Dr	8,31,964.00	8,63,204.00	
CUST-Farm.No.28-Goli Shravan Kumar	9,96,760.00 Cr			9,96,760.00 Cr
CUST-Farm.No.29-Mrs.Dasari Bharghavi	3,90,340.00 Dr		12,22,304.00	8,31,964.00 Cr
CUST-Farm.No.30-Mrs.Sudha Bala	3,48,960.00 Cr	3,60,000.00	12,51,444.00	12,40,404.00 Cr
CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	9,719.60 Dr			9,719.60 Dr
CUST-Farm.No.32-Chanda Sreenivas Rao	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.34-Mr.Vikram Garikapati	1,296.00 Dr			1,296.00 Dr
CUST-Farm.No.35-Tejal&Soham Modi	19,440.00 Dr			19,440.00 Dr
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	3,240.00 Dr			3,240.00 Dr
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	6,480.00 Dr			6,480.00 Dr
CUST-Farm.No.38-N.V.S.Abhiram	3,239.60 Dr			3,239.60 Dr
CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	12,444.00 Dr			12,444.00 Dr
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	2,55,000.00 Dr			2,55,000.00 Dr
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	7,23,760.00 Cr			7,23,760.00 Cr
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	5,99,470.00 Dr		7,00,000.00	1,00,530.00 Cr
CUST-Farm.No.45-Deepa	4,39,524.00 Cr			4,39,524.00 Cr
CUST-Farm.No.46-Vineet.K	12,57,024.00 Cr			12,57,024.00 Cr
CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	4,11,023.00 Cr			4,11,023.00 Cr
Grand Total	54,89,759.60 Cr	17,65,724.00	46,55,358.00	83,79,393.60 Cr