Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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

1-May-21 to 31-May-21

Date		Particulars	Vch Type		Vch No.	Debit	Credit
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					
	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**			
		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					
	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**			
		being online payment done to Bandla Mahender towards doing electrical work in villa no-15 and 28					
	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**			
		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					
	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**			
		being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 19,540/-)					
	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**			
		being online transfer done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 2,40,199/-)					
	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**			
		being online transfer done to V. Madhavachary towards credit balance for bills sent(credit balance is 8638/-)					
		Carried Over				44,657.04	78,364.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				44,657.04	78,364.00
3-May-21	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**			
		being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 23,328/-)					
	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**			
		being online payment done to Radha krishna towards credit balance for bills sent(credit balance is 25,197/-)					
	By	**(as per details)**	**Payment**		PAY/10069		4,950.00
		CONT-Begari Navaneetha		**5,000.00 Dr**			
		TDS-1%/0.75% Contract		**50.00 Cr**			
		being online payment done to Begari Navaneetha towards credit balance for bills sent(credit balance is 5,133/-)					
	By	**(as per details)**	**Payment**		PAY/10070		99,000.00
		CONT-Veldi Karunakar Reddy		**1,00,000.00 Dr**			
		TDS-1%/0.75% Contract		**1,000.00 Cr**			
		being online payment done to Karunakar reddy towards credit balance for bills sent(credit balance is 3,40,199/-)					
	By	**(as per details)**	**Payment**		PAY/10071		19,700.00
		CONT-Abdul Hannan SK		**20,000.00 Dr**			
		TDS-1%/0.75% Contract		**200.00 Cr**			
		DEP-Rent		**100.00 Cr**			
		being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 25282/-)					
	By	**(as per details)**	**Payment**		PAY/10072		14,850.00
		CONT-T Kurmanna		**15,000.00 Dr**			
		TDS-1%/0.75% Contract		**150.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent (credit balance is 22410/-)					
	By	**SP-KGM & Co**	**Payment**		PAY/10073		2,763.00
		Being IInd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19					
4-May-21	By	**EMP-Golla Siva Prasad**	**Payment**		PAY/10074		17,121.00
		Being amount online transfer to Golla Siva Prasad towards Salary for the month of Apr -21					
5-May-21	By	**(as per details)**	**Payment**		PAY/10075		7,352.00
		TDS-1%/0.75% Contract		**6,992.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges		**360.00 Dr**			
		Cheque no:762600 Being cheque issued to Yes Bank towards TDS for the month of Apr -21					
6-May-21	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**		REC/10007	2,75,000.00	
		Being amount online received from Modi Housing Pvt Ltd towards funds transfer					
		Carried Over				3,19,657.04	2,78,650.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,19,657.04	2,78,650.00
8-May-21	By	**(as per details)**	**Payment**		PAY/10076		4,950.00
		CONT-Borra Sudarshan		**5,000.00 Dr**			
		TDS-1%/0.75% Contract		**50.00 Cr**			
		being online transfer done to Borra sudharshan towards credit balance for bills sent(credit balance is 5720/-)					
	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**			
		being online transfer done to Abdul hannan towards credit balance for bills sent(credit balance is 40,967/-)					
	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**			
		being online transfer done to T.Kurmanna towards credit balance for bills sent(credit balance is 21,903/-)					
	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**			
		being online transfer done to Radhakrishna towards credit balance for bills sent (credit balance is 55,452/-)					
	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**			
		being online transfer done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 2,15,199/-)					
	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**			
		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					
	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**			
		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					
	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**			
		being online transfer done to Abdul hannan towards doing plastering around villa no-39, touchup works in villa no-21 and villa no-27					
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**		PAY/10084		29,299.00
		Being amount online transfer to Reflections Electricals P Ltd against credit balance					
		Carried Over				3,19,657.04	4,42,781.00

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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** *Being amount online transfer to Premier Endineering Corporation against credit balance*	**Payment**		PAY/10085		6,608.00
	By	**SUP-Green Belt Services** *Being amount online transfer to Green Belt Services against credit balance*	**Payment**		PAY/10086		57,717.00
	By	**SP-KGM & Co** *Being IInd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19*	**Payment**		PAY/10087		2,763.00
	By	**SUP-Rajadhani Tiles Company** *Being amount online transfered to Rajadhani Tiles Company against credit balance*	**Payment**		PAY/10088		32,760.00
	By	**SP-Summit Builders** *Being amount online transfered to Summit Builders against credit balance*	**Payment**		PAY/10089		58,243.00
11-May-21	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:976030 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**		REC/10008	3,50,000.00	
15-May-21	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *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*	**Payment**	 **6,000.00 Dr** **60.00 Cr**	PAY/10090		5,940.00
	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** **DEP-Rent** *being online transfer done to Radha krishna towards credit balance for bills sent(credit balance is 35,452/-)*	**Payment**	 **20,000.00 Dr** **200.00 Cr** **100.00 Cr**	PAY/10091		19,700.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 1,65,199/-)*	**Payment**	 **65,000.00 Dr** **650.00 Cr**	PAY/10092		64,350.00
	By	**(as per details)** **CONT-Abdul Hannan SK** **TDS-1%/0.75% Contract** *being online transfer done to Abdul hannan towards credit balance for bills sent(credit balance is 27,967/-)*	**Payment**	 **17,000.00 Dr** **170.00 Cr**	PAY/10093		16,830.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online transfer done to borra sudharshan towards credit balance for bills sent(credit balance is 16,258/-)*	**Payment**	 **6,000.00 Dr** **60.00 Cr**	PAY/10094		5,940.00
		Carried Over				6,69,657.04	7,13,632.00

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Date		Particulars	Vch Type		Vch No.	**Debit**	**Credit**
		Brought Forward				6,69,657.04	7,13,632.00
15-May-21	By	**(as per details)**	**Payment**		PAY/10095		7,820.00
		CONT-T Kurmanna		**8,000.00 Dr**			
		TDS-1%/0.75% Contract		**80.00 Cr**			
		DEP-Rent		**100.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 16,663/-)					
	By	**(as per details)**	**Payment**		PAY/10096		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 plastering touchup in villa no -31,28 and slab casting for septic tank of villa no-50					
	By	**(as per details)**	**Payment**		PAY/10097		9,504.00
		DW-T.Kurmanna		**9,600.00 Dr**			
		TDS-1%/0.75% Contract		**96.00 Cr**			
		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					
	By	**SP-KGM & Co**	**Payment**		PAY/10098		3,511.00
		Being IIInd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19					
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**		PAY/10099		5,491.00
		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					
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**		PAY/10100		3,576.00
		Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses					
16-May-21	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**		REC/10009	2,50,000.00	
		Being amount online received from Modi Housing Pvt Ltd towards funds transfer					
17-May-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Receipt**		REC/10010	56,729.00	
		Being amount received from Modi Farm House HYD LLP towards Reload of Syed Golam Sarwar Expense card					
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**		PAY/10101		56,729.00
		Being amount online transfer to Modi Farm House Hyd LLP towards refund amount received on 17-05-2021					
	By	**EMP-Golla Siva Prasad**	**Payment**		PAY/10102		399.00
		Being amount online transfer to Golla Siva Prasad towards mobile allowances for the month of Apr-21					
20-May-21	By	**(as per details)**	**Payment**		PAY/10103		2,755.00
		TDS-2%/1.50% Contract		**2,408.00 Dr**			
		SIP-Interest on TDS		**347.00 Dr**			
		Cheque no:762601 Being cheque issued to Yes Bank towards Short TDS & Interest on TDS					
		Carried Over				9,76,386.04	8,13,018.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,76,386.04	8,13,018.00
22-May-21	By	**(as per details)**		**Payment**	PAY/10104		9,652.00
		DW-T.Kurmanna	**9,750.00 Dr**				
		TDS-1%/0.75% Contract	**98.00 Cr**				
		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					
	By	**(as per details)**		**Payment**	PAY/10105		5,445.00
		CONT-T Kurmanna	**5,500.00 Dr**				
		TDS-1%/0.75% Contract	**55.00 Cr**				
		being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 8663/-)					
	By	**(as per details)**		**Payment**	PAY/10106		49,500.00
		CONT-Veldi Karunakar Reddy	**50,000.00 Dr**				
		TDS-1%/0.75% Contract	**500.00 Cr**				
		being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 1,00,199/-)					
	By	**(as per details)**		**Payment**	PAY/10107		4,156.00
		DW-Abdul Hannan SK	**4,400.00 Dr**				
		TDS-1%/0.75% Contract	**44.00 Cr**				
		DEP-Rent	**200.00 Cr**				
		being online payment done to Abdul hannan towards doing touchup work in villa no-6,5, 50					
	By	**(as per details)**		**Payment**	PAY/10108		5,940.00
		DW-Bandla Mahender	**6,000.00 Dr**				
		TDS-1%/0.75% Contract	**60.00 Cr**				
		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					
	By	**(as per details)**		**Payment**	PAY/10109		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 works in villa no-31,18 and fixing water supply leakage in villa no -31					
29-May-21	By	**(as per details)**		**Payment**	PAY/10110		29,700.00
		CONT-Veldi Karunakar Reddy	**30,000.00 Dr**				
		TDS-1%/0.75% Contract	**300.00 Cr**				
		being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 50199)					
	By	**(as per details)**		**Payment**	PAY/10111		4,455.00
		CONT-T Kurmanna	**4,500.00 Dr**				
		TDS-1%/0.75% Contract	**45.00 Cr**				
		being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 16,974/-)					
		Carried Over				9,76,386.04	9,24,836.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				9,76,386.04	9,24,836.00
29-May-21	By	**(as per details)**	**Payment**		PAY/10112		4,950.00
		CONT-Borra Sudarshan		**5,000.00 Dr**			
		TDS-1%/0.75% Contract		**50.00 Cr**			
		being online payment done to Borra sudarshan towards credit balance for bills sent(credit balance is 12,258/-)					
	By	**(as per details)**	**Payment**		PAY/10113		2,771.00
		CONT-Abdul Hannan SK		**2,900.00 Dr**			
		TDS-1%/0.75% Contract		**29.00 Cr**			
		DEP-Rent		**100.00 Cr**			
		being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 10,967/-)					
	By	**(as per details)**	**Payment**		PAY/10114		6,434.00
		DW-Abdul Hannan SK		**6,600.00 Dr**			
		TDS-1%/0.75% Contract		**66.00 Cr**			
		DEP-Rent		**100.00 Cr**			
		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					
	By	**(as per details)**	**Payment**		PAY/10115		9,504.00
		DW-T.Kurmanna		**9,600.00 Dr**			
		TDS-1%/0.75% Contract		**96.00 Cr**			
		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					
	By	**(as per details)**	**Payment**		PAY/10116		5,940.00
		DW-Bandla Mahender		**6,000.00 Dr**			
		TDS-1%/0.75% Contract		**60.00 Cr**			
		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					
	By	**Summit Sales LLP-Common Expenses**	**Payment**		PAY/10117		2,649.00
		Being amount online transfer to SSLLP -Common Expenses towards Employee Medical Insurance for the FY2021-22					
						9,76,386.04	9,57,084.00
	By	**Closing Balance**					19,302.04
						9,76,386.04	**9,76,386.04**