

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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

1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			19,302.04	
3-Jun-21	By EMP-Golla Siva Prasad	Payment	PAY/10118		21,683.00
	<i>Cheque no:762602 Being cheque issued to Golla Siva Prasad towards Salary for the month of May-21</i>				
4-Jun-21	By (as per details)	Payment	PAY/10119		6,703.00
	TDS-1%/0.75% Contract	6,667.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	36.00 Dr			
	<i>Chq.no:762603 Being chq issued to Yes Bank Ltd towards TDS payable for the month of may-21</i>				
5-Jun-21	By (as per details)	Payment	PAY/10120		9,454.00
	DW-T.Kurmanna	9,550.00 Dr			
	TDS-1%/0.75% Contract	96.00 Cr			
	<i>being online payment done to T.Kurmanna towards collecting debris from inside of villas and filing surrounding septic tank and road side materials shifting to store room and villa no-31 septic tank connection excavation</i>				
	By (as per details)	Payment	PAY/10121		2,970.00
	DW-D.Vijay	3,000.00 Dr			
	TDS-1%/0.75% Contract	30.00 Cr			
	<i>being online payment done to D.Vijay towards doing repair work of drip water line at villa no-41 and villa no-17 swimming pool over flow water connection pipe and sump motor fixing after repair</i>				
	By SP-Summit Builders	Payment	PAY/10122		150.00
	<i>Being amount online transfered to Summit Buiiders towards Professional Tax for the month of May-21</i>				
9-Jun-21	By (as per details)	Payment	PAY/10123		5,445.00
	DW-Bandla Mahender	5,500.00 Dr			
	TDS-1%/0.75% Contract	55.00 Cr			
	<i>being online payment done to B.Mahender towards doing electrical work in villa no-41, 30 and 31 switch and fan fixing</i>				
	By (as per details)	Payment	PAY/10124		6,930.00
	CONT-Borra Sudarshan	7,000.00 Dr			
	TDS-1%/0.75% Contract	70.00 Cr			
	<i>being online payment done to Borra Sudarshan towards credit balance for bills sent(credit balance is 7258/-)</i>				
	By (as per details)	Payment	PAY/10125		6,534.00
	DW-Abdul Hannan SK	6,600.00 Dr			
	TDS-1%/0.75% Contract	66.00 Cr			
	<i>being online payment done to Abdul Hannan towards doing repair work at villa steps and ohers hole packing and filling below plinth beam crack due to heavy rain</i>				
Carried Over				19,302.04	59,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,302.04	59,869.00
9-Jun-21	By (as per details)	Payment	PAY/10126		6,830.00
	CONT-T Kurmanna	7,000.00 Dr			
	TDS-1%/0.75% Contract	70.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 12474/-)</i>				
	By (as per details)	Payment	PAY/10127		5,840.00
	CONT-Abdul Hannan SK	6,000.00 Dr			
	TDS-1%/0.75% Contract	60.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 8067/-)</i>				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10128		10,590.00
	<i>Being amount online transfer to Syed Golam Sarwar towards reload of expenses card for expenses</i>				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10011	1,00,000.00	
	<i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>				
12-Jun-21	By (as per details)	Payment	PAY/10129		5,345.00
	CONT-Abdul Hannan SK	5,500.00 Dr			
	TDS-1%/0.75% Contract	55.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 7,352/-)</i>				
	By (as per details)	Payment	PAY/10130		5,940.00
	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-30 and villa no-25 for fixing of lights and wiring and villa no-32 electrical connection repair near meter</i>				
	By (as per details)	Payment	PAY/10131		2,772.00
	DW-Begari Navaneetha	2,800.00 Dr			
	TDS-1%/0.75% Contract	28.00 Cr			
	<i>being online payment done to B.Navaneetha towards doing repair work of main gate of villa no-30 and near main security gate and repair of trolley for shifting of material inside and villa no-48 gate repair</i>				
	By (as per details)	Payment	PAY/10132		2,970.00
	DW-D.Vijay	3,000.00 Dr			
	TDS-1%/0.75% Contract	30.00 Cr			
	<i>being online payment done to D.Vijay towards doing repair work at villa no-32 below kitchen self for sink water connection and oht connection refixing of villa no-42 and valve refixing near villa no-50</i>				
	Carried Over			1,19,302.04	1,00,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,302.04	1,00,156.00
12-Jun-21	By (as per details)	Payment	PAY/10133		9,354.00
	DW-T.Kurmanna	9,550.00 Dr			
	TDS-1%/0.75% Contract	96.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to T.Kurmanna towards doing nala cleaning near villa no-14 and unwanted trees removing and cleaning of the back side of the villa no-14 and cleaning near club house and banquet hall</i>				
	By (as per details)	Payment	PAY/10134		6,434.00
	DW-Abdul Hannan SK	6,600.00 Dr			
	TDS-1%/0.75% Contract	66.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul Hannan towards doing repair work at villa no-30 crack filling at sides of steps and villa no-11 outside hole packing and guest cottages backside crack filling below plinth beam</i>				
	By (as per details)	Payment	PAY/10135		6,830.00
	CONT-T Kurmanna	7,000.00 Dr			
	TDS-1%/0.75% Contract	70.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 12,482/-)</i>				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10136		3,218.00
	<i>Being amount online transfer to Syed Golam Sarwar towards reload of Expense card for expenses</i>				
	By EMP-Golla Siva Prasad	Payment	PAY/10137		399.00
	<i>Being amount online transfer to G Siva Prasad towards Mobile Allowances for the month of May-21</i>				
15-Jun-21	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10012	50,000.00	
	<i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>				
18-Jun-21	By CONT-Borra Sudarshan	Payment	PAY/10138		5,037.00
	<i>Being amount online transfer to Summit Sales LLP on behalf of Borra Sudharshan towards purchae of Paints vide invoice no:17302.dt:08-05-2021 & PO no:76938, dt:05-05-2021</i>				
19-Jun-21	By (as per details)	Payment	PAY/10139		6,335.00
	CONT-Abdul Hannan SK	6,500.00 Dr			
	TDS-1%/0.75% Contract	65.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 7900)</i>				
	By (as per details)	Payment	PAY/10140		5,940.00
	CONT-T Kurmanna	6,000.00 Dr			
	TDS-1%/0.75% Contract	60.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 8802/-)</i>				
	Carried Over			1,69,302.04	1,43,703.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,302.04	1,43,703.00
19-Jun-21	By (as per details)	Payment	PAY/10141		4,455.00
	DW-Bandla Mahender	4,500.00 Dr			
	TDS-1%/0.75% Contract	45.00 Cr			
	<i>being online payment done to B.Mahendar towards fixing villa number plates and electrical testing in villa nos-27 and 29</i>				
	By (as per details)	Payment	PAY/10142		9,354.00
	DW-T.Kurmanna	9,550.00 Dr			
	TDS-1%/0.75% Contract	96.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of baby chips and dust from villa no-13 to villa no-47 and cleaning of weeds near sump to dump material</i>				
	By (as per details)	Payment	PAY/10143		6,434.00
	DW-Abdul Hannan SK	6,600.00 Dr			
	TDS-1%/0.75% Contract	66.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul hannan towards doing brickwork at water sump and plastering & crack filling in the villa no-48 below plinth beam & filling of mortar between shabad stones in the nala behind villa no-14</i>				
	By (as per details)	Payment	PAY/10144		19,800.00
	CONT-Begari Navaneetha	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	<i>being online payment done to B.Navaneetha towards credit balance for bills sent(credit balance is 39801/-)</i>				
	By SUP-Summit Sales Llp	Payment	PAY/10145		70,590.00
	<i>Being amount online transfer to Summti Sales LLP against credit balance</i>				
	By SUP-Elegant Enterprises	Payment	PAY/10146		6,638.00
	<i>Being amount online transfer to Elegant Enterprises against credit balance</i>				
	By (as per details)	Payment	PAY/10147		98,000.00
	CONT-POINTEC ASSOCIATES	1,00,000.00 Dr			
	TDS-2%/1.50% Contract	2,000.00 Cr			
	<i>Being amount online transfer to Pointec Associates against credit balance</i>				
23-Jun-21	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10013	3,25,000.00	
	<i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>				
26-Jun-21	By (as per details)	Payment	PAY/10148		5,345.00
	DW-Abdul Hannan SK	5,500.00 Dr			
	TDS-1%/0.75% Contract	55.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to Abdul Hannan towards doing patch work in villa no-11, cracks repairing in villa no-15 and plastering around sink outlet pipe in villa no-30</i>				
	Carried Over			4,94,302.04	3,64,319.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,302.04	3,64,319.00
26-Jun-21	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to D.Vijay towards replacing broken pipe in villa no-19 and water valve repair in villa no-15 and 50</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10149		2,376.00
	By (as per details) DW-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to B. Navaneetha towards repairing of villa no-30 and villa no-17 main gates</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10150		1,386.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards fixing of bulk head lights and electrical checking in villa no-11,10,08,32</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/10151		5,692.00
	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 scaffolding H-frames and rods from villa no-30 lawn area to store and cleaning of paper waste came from plumbing and electrical fittings and doors shifting to villa no-50 for fixing</i>	Payment 9,550.00 Dr 96.00 Cr 100.00 Cr	PAY/10152		9,354.00
	By (as per details) CONT-POINTEC ASSOCIATES TDS-2%/1.50% Contract <i>being online payment done to pointec associate towards credit balance for bill sent</i>	Payment 2,00,000.00 Dr 4,000.00 Cr	PAY/10153		1,96,000.00
	By (as per details) CONT-T Kurmanna TDS-1%/0.75% Contract <i>being online payment done to T.Kurmanna for credit balance for bills sent(credit balance is 8177/-)</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10154		5,445.00
	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(credit balance is 7006/-)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10155		4,950.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hanna towards credit balance for bill sent(credit balance is 6656/-)</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10156		5,940.00
	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(credit balance is 19801/-)</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10157		14,850.00
	Carried Over			4,94,302.04	6,10,312.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,302.04	6,10,312.00
26-Jun-21	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10158		46,579.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount online transfer to Reflections Electricals (P) Ltd against credit balance</i>	Payment	PAY/10159		75,096.00
	By SUP-Sathyavarapu Hardwares <i>Being amount online transfer to Sathyavaraou Hardware against credit balance</i>	Payment	PAY/10160		7,607.00
	By SUP-Summit Sales Llp <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10161		81,726.00
28-Jun-21	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10014	4,50,000.00	
				9,44,302.04	8,21,320.00
	By Closing Balance				1,22,982.04
				9,44,302.04	9,44,302.04