

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 6-Sep-21

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Particulars	Closing Balance	
	Debit	Credit
CONT-Abdul Hannan SK		1,117.00
CONT-A.Ramulu		342.00
CONT-Begari Navaneetha		801.00
CONT-Borra Sudarshan		17,106.00
CONT-B.Pochaiah		58.00
CONT-B Venkata Chary	20.00	
CONT-Durgam Vijaya Pandu		760.00
CONT-D.Vijay		30,590.00
CONT-Janardhan Prasad		10,148.00
CONT-KAVITAPU SATISH KUMAR	31,778.00	
CONT-K.Varun		408.00
CONT-Muralidhar Janapally		8,594.00
CONT-Papu Ram	3,814.00	
CONT-POINTEC ASSOCIATES		1,95,865.00
CONT-Radha Krishna		5,452.00
CONT-Sirisha	10,000.00	
CONT-T.Kurmanna		31,461.00
CONT-T.Yellanna	12,606.00	
CONT-Urenuka Anand Kumar		120.00
CONT-Vadle Madhav Chary		3,558.00
CONT-Veldi Karunakar Reddy		20,199.90
CONT-V.Vidya Shankar		12,753.00
CONT-Y.Swetha		93.00
Grand Total	58,218.00	3,39,425.90

Modi Farmhouse (Hyd) LLP

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	Debit	Credit
CONT-A.Ramulu on A/c		682.00
CONT-B.Pochaiah on A/c		4.00
CONT-B Venkata Chary on A/c		50.00
CONT-D.Vijay on A/c		122.00
CONT-Janardhan Prasad on A/c		5,826.00
CONT-Kanapur Ashirwadam on A/c		90.00
CONT-Kavitapu Satish Kumar on A/c		816.00
CONT-Radha Krishna on A/c		19,905.00
CONT-Shaik Moiz on A/c		83.00
CONT-T.Kurmanna on A/c		134.00
CONT-Veldi Karunakar Reddy on A/c		162.00
CONT-Y.Swetha on A/c		3,871.00
K.Komamaraiah on A/c	1,500.00	
Sirisha on A/c	19,000.00	
T.Yellamma on A/c	10,917.00	
Grand Total	31,417.00	31,745.00