

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-21 to 31-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			1,06,255.00	
24-Aug-21	By SIP-GST <i>Being cash paid to M Jayaprakash towards fee for GST late filing for the month of Apr -21</i>	Payment	PAY/10254		850.00
	By SIP-GST <i>Being cash paid to M Jayaprakash towards Fee for GST late filing for the month of May -21</i>	Payment	PAY/10255		500.00
	By SIP-GST <i>Being cash paid to M Jayaprakash towards fee for GST for the month of Jun-21</i>	Payment	PAY/10256		540.00
	By SIP-GST <i>towards GST late fees for the month of Jul -21</i>	Payment	PAY/10257		1,750.00
				1,06,255.00	3,640.00
	By Closing Balance				1,02,615.00
				1,06,255.00	1,06,255.00

Serene Constructions LLP

M G Road, Ranigunj

Secunderabad**BANK-Interest Accrued/Accumulated Book**

1-Aug-21 to 31-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-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-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	By Opening Balance				26,734.96
3-Aug-21	By (as per details)	Payment	PAY/10209		7,506.00
	TDS-1%/0.75% Contract	2,101.00 Dr			
	TDS-10%/7.50% Professional Charges/	1,405.00 Dr			
	TDS-2%/1.50% Contract	4,000.00 Dr			
	<i>Chq no: 762604 Being chq issued to Yes Bank towards TDS for the month of July ' 2021</i>				
5-Aug-21	By EMP-Golla Siva Prasad	Payment	PAY/10210		20,369.00
	<i>Being amount online trasnfer to Golla Siva Prasad towards Salary for the month of Jul -21</i>				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10019	8,50,000.00	
	<i>Cheque no:387020 being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>				
6-Aug-21	By (as per details)	Payment	PAY/10211		5,940.00
	CONT-T.Kurmanna	6,000.00 Dr			
	TDS-1%/0.75% Contract	60.00 Cr			
	<i>being online payment done to kurumanna towards credit balance foer bill sent</i>				
	By (as per details)	Payment	PAY/10212		6,930.00
	CONT-Abdul Hannan SK	7,000.00 Dr			
	TDS-1%/0.75% Contract	70.00 Cr			
	<i>being online payment done to abdul hanna towards credit balance for bill sent</i>				
	By (as per details)	Payment	PAY/10213		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 hole packing work below plinth beam in villa no-05,27,29 and ledge wall repairing in villa no-32</i>				
	By (as per details)	Payment	PAY/10214		6,682.00
	DW-Bandla Mahender	6,750.00 Dr			
	TDS-1%/0.75% Contract	68.00 Cr			
	<i>being online payment done to b mahender towards doing electrical work on villano 30 and villa no 26 out side light rapeir and others samll work</i>				

Carried Over

8,50,000.00

80,595.96

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BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,000.00	80,595.96
6-Aug-21	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to k kurumanna towards shifting of street light pole and villa no 26 material shifting for repair of damagwd floor</i>	Payment 9,550.00 Dr 96.00 Cr 100.00 Cr	PAY/10215		9,354.00
	By (as per details) DW-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to begari navaneetha towards doing repair work of villa gate 48 and all electrical box door hinges reair</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10216		1,386.00
	By (as per details) DW-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to d vijay towards doing repair of wall to villa no 30 and villa no 35 oht tank repair</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10217		1,188.00
	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</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10218		1,980.00
	By SUP-Shweta Computers <i>Chq no:762605 Being chq issued to Shweta computers towards purchase of HP Laptop charges & power cable advance payment. vide po no:79340, dt:04.08.2021</i>	Payment	PAY/10219		649.00
	By SP-SUMMIT SALES LLP LOGISTICS <i>Being amount trf to SLLP Logistics towards service charges po for the month of July21 vide bill no:SSLOG21-22/10436, dt: 31.07. 2021</i>	Payment	PAY/10220		1,879.00
7-Aug-21	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses</i>	Payment	PAY/10221		6,620.00
	By GST Payable <i>Cheque no:021838 Being cheque issued to Yes Bank towards GST for the month of Mar-21</i>	Payment	PAY/10222		7,72,428.00
10-Aug-21	To SUP-Y Pushpalatha <i>Being amount online received from Modi Realty Mallapur LLP on behalf of Y Purshpalatha</i>	Receipt	REC/10020	3,541.00	
11-Aug-21	To PARTNER-Modi Housing Pvt Ltd <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10021	1,75,000.00	
	Carried Over			10,28,541.00	8,76,079.96

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BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,541.00	8,76,079.96
14-Aug-21	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to B.Mahender towards doing electrical work on distribution boards work for fixing mcb for street light connection and meter connection</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10223		5,940.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to T.Kurmanna towards cleaning of the road side plastic bags and empty cement bags and extra materials shifted to store room and sump room cleaning for making store room</i>	Payment 9,600.00 Dr 96.00 Cr 100.00 Cr	PAY/10224		9,404.00
	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 kitchen platform plastering and below granite packing of villa no-27,29 and villa no-19 hole packing of the chimney outlet hole and villa no-21 steps cracks filling</i>	Payment 6,600.00 Dr 66.00 Cr 100.00 Cr	PAY/10225		6,434.00
	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</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10226		9,900.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done t kurumanna towards credit balance for bill sent</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10227		6,930.00
	By (as per details) CONT-Muralidhar Janapally TDS-1%/0.75% Contract <i>being online payment done to muralidhar towards credit balance for bill sent</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10228		19,800.00
	By SUP-Sri Laxmi Traders <i>being online payment done to sri laxmi traders towards supplying for one load of GSB as a sample as per MD sir instruction</i>	Payment	PAY/10229		28,408.00
	By SUP-Elegant Enterprises <i>Being amount online transfer to Elegant Enterprised against credit balance</i>	Payment	PAY/10230		5,664.00
	By SUP-Green Belt Services <i>Being amount online transfer to Green Belt Services against credit balance</i>	Payment	PAY/10231		13,485.00
	Carried Over			10,28,541.00	9,82,044.96

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BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,541.00	9,82,044.96
14-Aug-21	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10232		20,379.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount online transfer to Reflections Electricals (P) Ltd against credit balance</i>	Payment	PAY/10233		51,178.00
	By SUP-Shubham Enterprises <i>Being amount online transfer to Shubham Enterprises against credit balance</i>	Payment	PAY/10234		28,350.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Jul-21</i>	Payment	PAY/10235		399.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hannan towards credit balance for bill sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10236		9,900.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for expenses</i>	Payment	PAY/10237		4,750.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards PT for the month of Jul-21</i>	Payment	PAY/10238		150.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount online transfer to SLLP -Common Expenses towards Admin & Marketing Service Charges for the month of Jul-21 vide invoice no:SSCOM21-22/10108, dt:31-07-2021</i>	Payment	PAY/10239		192.00
16-Aug-21	To PARTNER-Modi Housing Pvt Ltd <i>Cheque no:387029 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10022	1,00,000.00	
21-Aug-21	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10240		9,900.00
	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</i>	Payment 17,000.00 Dr 170.00 Cr	PAY/10241		16,830.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hannan sk towards credit balance for bill sent</i>	Payment 9,900.00 Dr 99.00 Cr	PAY/10242		9,801.00
	Carried Over			11,28,541.00	11,33,873.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,28,541.00	11,33,873.96
21-Aug-21	By (as per details) CONT-D.Vijay TDS-1%/0.75% Contract <i>being online payment done to d vijay towards credit balance for bill sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10243		9,900.00
	By (as per details) EUC-Bollaram Jyothi TDS-2%/1.50% Equipment Hire Charges <i>being online payment towards providing jcb for road levelling</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/10244		5,292.00
	By (as per details) EUC-Mote Yettaiah TDS-2%/1.50% Equipment Hire Charges <i>being online paymnet donew to mote yattah towards doing road levelling by road roller</i>	Payment 4,500.00 Dr 90.00 Cr	PAY/10245		4,410.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b mahender towards credit balance for bill sent</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10246		2,970.00
	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hannan towards doing ledge wall repair work at villa no 32 and villa no 28 rain water pipe height correction and villa no 19 hole packing of chimney hole.</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10247		6,534.00
	By (as per details) CONT-Vadle Madhav Chary TDS-1%/0.75% Contract <i>being online payment done to madhav chary towards credit balkance for bill sent</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10248		3,960.00
	By (as per details) CONT-Muralidhar Janapally TDS-1%/0.75% Contract <i>being online payment done to t muralidhar towards credit balance for bill sent</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10249		9,900.00
	By SUP-Summit Sales LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10250		2,07,150.00
	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10251		1,20,419.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance</i>	Payment	PAY/10252		11,234.00
	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravi Shankar against credit balance</i>	Payment	PAY/10253		22,908.00
	Carried Over			11,28,541.00	15,38,550.96

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BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,28,541.00	15,38,550.96
24-Aug-21	By OE-CST <i>Cheque no:762606 Being cheque issued to Commercial Tax Department towards CST Final Assessment Order for the period from Apr 2015 to Mar 2016 A.O no:52743</i>	Payment	PAY/10258		6,586.00
	To PARTNER-Modi Housing Pvt Ltd <i>Cheque no:387031 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10023	5,00,000.00	
	By SP-M Ramachandra Murthy <i>Being double payment</i>	Payment	PAY/10259		10,800.00
27-Aug-21	By (as per details) CONT-Begari Navaneetha TDS-1%/0.75% Contract <i>being online payment done to begari navaneethas towards credir balance for bill sent</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10260		1,980.00
	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</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10261		14,850.00
	By (as per details) CONT-Muralidhar Janapally TDS-1%/0.75% Contract <i>being online payment done to murali dhar towards credit balance for bill sent</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10262		19,800.00
	By (as per details) CONT-T.Kurmanna TDS-1%/0.75% Contract <i>being online payment done to t kurumanna towards credit balance for bill sent</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10263		14,850.00
	By (as per details) CONT-Abdul Hannan SK TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to abdul hannan towards doing minor civil work at site</i>	Payment 3,950.00 Dr 40.00 Cr 100.00 Cr	PAY/10264		3,810.00
	By (as per details) DW-Bandla Mahender TDS-1%/0.75% Contract <i>being online payment done to b mahender dowards doing electrical work at site</i>	Payment 2,625.00 Dr 26.00 Cr	PAY/10265		2,599.00
	By (as per details) DW-T.Kurmanna TDS-1%/0.75% Contract DEP-Rent <i>being online payment done to kurumanna towards doing shifting of extrav steel from back side of villa 3 4 and 5 and unloadnig of purchase vehicle</i>	Payment 3,350.00 Dr 34.00 Cr 100.00 Cr	PAY/10266		3,216.00
	Carried Over			16,28,541.00	16,17,041.96

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BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,541.00	16,17,041.96
27-Aug-21	By SUP-Robo Silicon Pvt Ltd <i>being online payment done to Robo silicon pvt ltd towards supplying 17 loads of GSB for road laying work</i>	Payment	PAY/10267		2,49,657.00
	By (as per details) EUC-Bollaram Jyothi TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to Bollaram Jyothi towards providing JCB for levelling of road and GSB for laying of road</i>	Payment 32,850.00 Dr 657.00 Cr	PAY/10268		32,193.00
	By (as per details) EUC-Mote Yettaiah TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to Mote Yettaiah towards providing road roller for compaction of road and Gsb by rolling</i>	Payment 22,050.00 Dr 441.00 Cr	PAY/10269		21,609.00
28-Aug-21	To PARTNER-Modi Housing Pvt Ltd <i>Cheque no:387036 Being chq received from Modi Housing Pvt Ltd. towards funds transfer</i>	Receipt	REC/10024	3,50,000.00	
30-Aug-21	To CONT-D.Vijay <i>Neft return</i>	Receipt	REC/10025	9,900.00	
	By CONT-D.Vijay <i>Being online transfer to D. Vijay towards as per credit balance (Neft Return)</i>	Payment	PAY/10270		9,900.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses</i>	Payment	PAY/10271		9,428.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses</i>	Payment	PAY/10272		8,977.00
				19,88,441.00	19,48,805.96
By	Closing Balance				39,635.04
				19,88,441.00	19,88,441.00