

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			39,635.04	
4-Sep-21	By (as per details)	Payment	PAY/10273		2,178.00
	DW-Abdul Hannan SK	2,200.00 Dr			
	TDS-1%/0.75% Contract	22.00 Cr			
	<i>being online payment done to Abdul Hannan towards doing plastering work</i>				
	By (as per details)	Payment	PAY/10274		3,588.00
	DW-Bandla Mahender	3,625.00 Dr			
	TDS-1%/0.75% Contract	37.00 Cr			
	<i>being online payment done to bandla mahender towards doing electrical work at site</i>				
	By (as per details)	Payment	PAY/10275		9,800.00
	CONT-T.Kurmanna	10,000.00 Dr			
	TDS-1%/0.75% Contract	100.00 Cr			
	DEP-Rent	100.00 Cr			
	<i>being online payment done to credit balance for bill sent</i>				
	By (as per details)	Payment	PAY/10276		13,860.00
	CONT-D.Vijay	14,000.00 Dr			
	TDS-1%/0.75% Contract	140.00 Cr			
	<i>being online payment done to D Vijay towards credit balance for bill sent</i>				
	By (as per details)	Payment	PAY/10277		3,731.00
	TDS-1%/0.75% Contract	2,423.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	1,296.00 Dr			
	TDS-10%/7.50% Professional Charges	12.00 Dr			
	<i>Cheque no:762607 Being cheque issued to Yes Bank towards TDS for the month of Aug -21</i>				
	By (as per details)	Payment	PAY/10278		5,292.00
	EUC-Bollaram Jyothi	5,400.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	108.00 Cr			
	<i>being online payment done to Bollaram Jyothi towards providing JCB for levelling of soil and GSB for road laying</i>				
	By (as per details)	Payment	PAY/10279		3,960.00
	DW-T.Kurmanna	4,000.00 Dr			
	TDS-1%/0.75% Contract	40.00 Cr			
	<i>being online payment done t.kurumanna towards doing departmental work</i>				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10280		9,210.00
	<i>Being amount online transfer to Syed Golam Sarwar Expense card towards Reload for expenses</i>				
	By SUP-SUMMIT SALES LLP	Payment	PAY/10281		1,34,831.00
	<i>Being amount online transfer to Summit Sales LLP against credit balance</i>				
	By SUP-Praful Sanitary	Payment	PAY/10282		15,225.00
	<i>Bieng amount online transfer to Praful Sanitary against credit balance</i>				
	Carried Over			39,635.04	2,01,675.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,635.04	2,01,675.00
4-Sep-21	By SUP-Reflections Electricals (P) Ltd. Payment <i>Bieng amount online transfer to Reflections Electricals P Ltd against credit balance</i>		PAY/10283		22,148.00
	By EMP-Golla Siva Prasad Payment <i>Being amount online transfer to Golla Siva Prasad towards Salary for the month of Aug -21</i>		PAY/10284		22,334.00
	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Being amount received from Modi Housing Pvt Ltd towards funds trasnfer</i>		REC/10026	2,25,000.00	
8-Sep-21	By SUP-Sri Sai Rohit Marketing Company Payment <i>Cheque no:929759 Being cheque issued to Sri Sai Raohit Marketing Company towards 50% Advance for Purchase of Al Windows vide PO no:80287</i>		PAY/10285		68,101.00
11-Sep-21	By SP-Summit Sales LLP-Common Expenses Payment <i>Bieng amount online transfer to SSLLP -Common Expenses towards Employees Medical Test</i>		PAY/10286		650.00
	By SP-Summit Builders Payment <i>Being amount online transfer to Summit Builders towards PT for the month of Aug-21</i>		PAY/10287		150.00
	By EMP-Golla Siva Prasad Payment <i>Bieng amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Aug-21</i>		PAY/10288		399.00
13-Sep-21	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Bieng amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses</i>		PAY/10289		3,720.00
	By SUP-Robo Silicon Pvt Ltd Payment <i>being online transfer done to Robo silicon private limited towards supplying 8 loads of GSB for road laying</i>		PAY/10290		1,29,076.00
	By (as per details) Payment DW-Bandla Mahender 2,500.00 Dr TDS-1%/0.75% Contract 25.00 Cr <i>being online payment done to b mahender towards doing electrical work at site as departmental work</i>		PAY/10291		2,475.00
	By (as per details) Payment CONT-D.Vijay 15,000.00 Dr TDS-1%/0.75% Contract 150.00 Cr <i>being online payment done to credit balance for bill sent</i>		PAY/10292		14,850.00
	By (as per details) Payment CONT-Borra Sudarshan 15,000.00 Dr TDS-1%/0.75% Contract 150.00 Cr <i>being online payment done to borra sudarshan towards credit balance for bill sent</i>		PAY/10293		14,850.00
	By (as per details) Payment CONT-T.Kurmanna 30,000.00 Dr TDS-1%/0.75% Contract 300.00 Cr <i>being online payment done to t kurumanna towards credit balance for bill sent</i>		PAY/10294		29,700.00
	Carried Over			2,64,635.04	5,10,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,635.04	5,10,128.00
13-Sep-21	By (as per details) DW-Abdul Hannan SK TDS-1%/0.75% Contract <i>being online payment done to abdul hannan towards doing departmental work</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10295		3,712.00
	By (as per details) EUC-Bollaram Jyothi TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to bollaram jyothi towards levelling of gsb by jcb</i>	Payment 9,000.00 Dr 180.00 Cr	PAY/10296		8,820.00
	By SUP-Robo Silicon Pvt Ltd <i>being online payment done to robo buildcon towards supplying ofn gsb fpor the road work</i>	Payment	PAY/10297		1,04,279.00
	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Cheque no:387040 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10027	3,50,000.00	
17-Sep-21	By SUP-Sri Sai Rohit Marketing Company <i>Cheque no:762610 Being cheque issued to Sri Sai Rohit Marketing Company towards 50% Advance of Purchase of Al Windows vide PO no:80590</i>	Payment	PAY/10298		40,111.00
18-Sep-21	By SUP-Robo Silicon Pvt Ltd <i>being online payment done to robo silicon pvt ltd towards suplying of GSB for the road work</i>	Payment	PAY/10299		70,850.00
	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 gsb</i>	Payment 20,500.00 Dr 410.00 Cr	PAY/10300		20,090.00
	By (as per details) EUC-Mote Yettaiah TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to Bollaram Jyothi in behalf of mote yattah towards rolling the road by providing the JCB</i>	Payment 18,000.00 Dr 360.00 Cr	PAY/10301		17,640.00
	By (as per details) EUC-Ramachandraiah Mala TDS-2%/1.50% Equipment Hire Charges <i>being online payment done to rama chandya mala towards provoding tractor for shifting of gsb</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10302		1,764.00
	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 5,000.00 Dr 50.00 Cr	PAY/10303		4,950.00
	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 10,000.00 Dr 100.00 Cr	PAY/10304		9,900.00
	Carried Over			6,14,635.04	7,92,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,635.04	7,92,244.00
18-Sep-21	By (as per details)	Payment	PAY/10305		29,700.00
	CONT-V.Vidya Shankar	30,000.00 Dr			
	TDS-1%/0.75% Contract	300.00 Cr			
	being online payment done to vidya shankar towards credit balance for bills sent				
	By (as per details)	Payment	PAY/10306		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1%/0.75% Contract	100.00 Cr			
	being online payment done to janardhan prasad towards credit balance for bill sent				
	By (as per details)	Payment	PAY/10307		4,356.00
	DW-Abdul Hannan SK	4,400.00 Dr			
	TDS-1%/0.75% Contract	44.00 Cr			
	being online payment done to abdul hannan sk towards small civil work at site as departmental work				
	By (as per details)	Payment	PAY/10308		2,722.00
	DW-Bandla Mahender	2,750.00 Dr			
	TDS-1%/0.75% Contract	28.00 Cr			
	being online payment done to b mahender towards doing electrical work at site as departmental for the street light pole work.				
	By SP-Summit Builders	Payment	PAY/10309		23,671.00
	Being amount online transfer to Summit Builders towards T Srinivasulu PF				
	By ECARD-Raghu Expense Card	Payment	PAY/10310		4,001.00
	Being amount online transfer to Summit Sales LLP towards reload of Raghu Expense card for Purchase of M.S Gazzet Plates vide bill no:056,dt:25-08-2021				
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10311		4,577.00
	Being amount online transfer to Syed Golam Sarwar expense card towards reload of expense card for expenses				
22-Sep-21	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10028	3,25,000.00	
	Cheque no: Being cheque received from Modi Housing Pvt Ltd towards funds transfer				
25-Sep-21	By SUP-Robo Silicon Pvt Ltd	Payment	PAY/10312		1,93,743.00
	being online payment done to robo silicon towards supplying of GSB for the road work.				
	By (as per details)	Payment	PAY/10313		9,900.00
	CONT-Veldi Karunakar Reddy	10,000.00 Dr			
	TDS-1%/0.75% Contract	100.00 Cr			
	being online payment done to karunakar reddy towards credit balance for bill sent				
	By (as per details)	Payment	PAY/10314		9,900.00
	CONT-T.Kurmanna	10,000.00 Dr			
	TDS-1%/0.75% Contract	100.00 Cr			
	being online payment done to kurumanna towards credit balance for bill sent				
	By (as per details)	Payment	PAY/10315		9,900.00
	CONT-Muralidhar Janapally	10,000.00 Dr			
	TDS-1%/0.75% Contract	100.00 Cr			
	being online payment done to murlidhar towards credit balance for sent				
	Carried Over			9,39,635.04	10,94,614.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,635.04	10,94,614.00
25-Sep-21	By (as per details)	Payment	PAY/10316		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1%/0.75% Contract	100.00 Cr			
	being onblne payment done to janrdhan prasad towards credit balance for bill sent				
	By (as per details)	Payment	PAY/10317		2,970.00
	DW-Bandla Mahender	3,000.00 Dr			
	TDS-1%/0.75% Contract	30.00 Cr			
	being online payment done to b mahender towards doing departmental work at site				
	By (as per details)	Payment	PAY/10318		6,534.00
	DW-Abdul Hannan SK	6,600.00 Dr			
	TDS-1%/0.75% Contract	66.00 Cr			
	being online payment done to abdul hanna sk towards doing departmental work at site				
	By (as per details)	Payment	PAY/10319		17,640.00
	EUC-Mote Yettaiah	18,000.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	360.00 Cr			
	being online payment done to mote yattaiah towards road rolling work				
	By (as per details)	Payment	PAY/10320		20,825.00
	EUC-Bollaram Jyothi	21,250.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	425.00 Cr			
	being online payment done to bollaram jyothi towards doing road levelling and gsb levelling				
	By OPENCARD-Modi Housing Pvt Ltd	Payment	PAY/10321		6,549.00
	Being amount online transfer to Modi Housing Pvt Ltd Open Card towards reload of Syed Golam Sarwar expense card for expenses				
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10029	2,50,000.00	
	Being amount online received from Modi Housing Pvt Ltd towards funds transfer				
30-Sep-21	By (as per details)	Payment	PAY/10322		4,357.00
	TDS-1%/0.75% Contract	2,119.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	1,879.00 Dr			
	TDS-10%/7.50% Professional Charges	359.00 Dr			
	Cheque no:929771 Being cheque issued to Yes Bank towards TDS for the month of Sep -21				
				11,89,635.04	11,63,389.00
	By Closing Balance				26,246.04
				11,89,635.04	11,89,635.04