

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 30-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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-Apr-21 to 30-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-21 To	Opening Balance			1,08,986.40		
By	Closing Balance				1,08,986.40	
				1,08,986.40	1,08,986.40	

Serene Constructions LLPM G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD-A/C.NO:009763700002308. Book**

1-Apr-21 to 30-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,16,179.04	
1-Apr-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10001	1,00,000.00	
3-Apr-21	By DW-Bandla Mahender <i>being online payment done to Bandla mahender towards doing electrical work in villa no-5,6 and 11 fan fixing and electrical wiring and generator connection check for power backup</i>	Payment	PAY/10001		5,940.00
	By DW-Begari Navaneetha <i>being online payment done to Begari Navaneetha towards making grills and repair and fix it in the villa no-30 and 15 and materials shifting trolley repair used for shifting small materials in the site</i>	Payment	PAY/10002		2,772.00
	By DW-T.Kurmana <i>being online payment done to T.Kurmana towards shifting of dust and metal for concreting of steel light pole near villa no -14,10,25,31,38,32,01 and guest cottages and villa no-13 and 14 dust shifting at open to sky area for laying of shabad stone</i>	Payment	PAY/10003		9,108.00
	By CONT-Begari Navaneetha <i>being online payment done to Begari Navaneetha towards credit balance for bills sent(credit balance is 10133/-)</i>	Payment	PAY/10004		4,950.00
	By CONT-Vadle Madhav Chary <i>being online payment done to V. Madhavachary towards credit balance for bills sent(credit balance is 12638/-)</i>	Payment	PAY/10005		7,920.00
	By CONT-Veldi Karunakar Reddy <i>being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 600199/-)</i>	Payment	PAY/10006		59,400.00
	By CONT-Abdul Hannan SK <i>being online payment done to Abdul Hannan sk towards credit balance for bills sent(credit balance is 34333/-)</i>	Payment	PAY/10007		19,700.00
	By CONT-Janardhan Prasad <i>being online payment done to Janardhan prasad towards credit balance for bills sent(credit balance is 30422/-)</i>	Payment	PAY/10008		19,700.00
	By CONT-T.Kurmana <i>being online payment done to T.Kurmana towards credit balance for bills sent(credit balance is 36187/-)</i>	Payment	PAY/10009		15,640.00
	Carried Over			3,16,179.04	1,45,130.00

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Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 30-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,179.04	1,45,130.00
3-Apr-21	By CONT-Radha Krishna <i>being online payment done to Radha krishna towards credit balance for bills sent(credit balance is 155197/-)</i>	Payment	PAY/10010		24,650.00
	By EUC-Bollaram Jyothi <i>being online payment done to Bollaram Jyothi towards doing levelling of villa no-15 and villa no-50 old huts removing and extra soil from backside of the villa shifting to lawn</i>	Payment	PAY/10011		6,615.00
	By DW-Abdul Hannan SK <i>being online payment done to Abdul hannan sk towards doing civil touch up work at villa no-21 and villa no-30 after fixing grills and gap filling and edges repair and villa no-07 and 05 wall tiles touchup work after making kitchen and villa no-27 hole</i>	Payment	PAY/10012		9,155.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses</i>	Payment	PAY/10013		9,851.00
5-Apr-21	By EMP-Golla Siva Prasad <i>Being amount online transfer to Siva Prasad towards Salary for the month of Mar-21</i>	Payment	PAY/10014		19,430.00
	By TDS-1%/0.75% Contract <i>Cheque no:762578 Being cheque issued to Yes Bank towards TDS for the month of Mar -21</i>	Payment	PAY/10015		11,885.00
	To ECARD-Syed Golam Sarwar Expenses Card <i>Being amount received from Modi Farm House Hyderabad LLP towards reload of expense card for expenses</i>	Receipt	REC/10002	1,977.00	
10-Apr-21	By DW-D.Vijay <i>being online payment done to D.Vijay towards repair of drip line at villa no-14 near villa no-41 and villa no-23 water connection of OHT repair work</i>	Payment	PAY/10016		2,376.00
	By EUC-Ramachandraiah Mala <i>being online payment done to Ramachandraiah mala towards shifting of building materials and villa gates and Ms materials to the sump for making truss</i>	Payment	PAY/10017		1,764.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses</i>	Payment	PAY/10018		5,633.00
	By SUP-Linus Consultants Pvt. Ltd. <i>Being amount online transfer to Linus Consultants Pvt Ltd against credit balance</i>	Payment	PAY/10019		1,23,900.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance</i>	Payment	PAY/10020		1,00,000.00
	Carried Over			3,18,156.04	4,60,389.00

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Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 30-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,156.04	4,60,389.00
10-Apr-21	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10021		1,62,974.00
	By CONT-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 23,770/-)</i>	Payment	PAY/10022		19,800.00
	By DW-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards doing foundation footing for street light pole total 9nos</i>	Payment	PAY/10023		9,601.00
	By DW-Bandla Mahender <i>being online payment done to Bandla Mahender towards doing electrical work in main distribution board area for replacing of changeover with new one and villa no-23 wiring inside of the villa</i>	Payment	PAY/10024		4,702.00
	By CONT-Borra Sudarshan <i>being online payment done to Borra sudharshan towards credit balance for bills sent (credit balance is 11,436/-)</i>	Payment	PAY/10025		9,900.00
	By DW-Janardhan Prasad <i>being online payment done to Janardhan prasad towards doing repair work in villa no -14 and 13 steps and guest cottage 1 and 6 steps repair and villa no-30 small steps replacing with new granite</i>	Payment	PAY/10026		5,345.00
	By DW-T.Kurmanna <i>being online payment done to T.Kurmanna towards shifting of shabad stone to villa no -29 from villa no-01 and chipping of gate for main gate fixing of villa no-28,32,42,15,29 and cleaning of villa no-21 surrounding and inside the villa</i>	Payment	PAY/10027		9,007.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 30,627/-)</i>	Payment	PAY/10028		13,860.00
	By CONT-Janardhan Prasad <i>being online payment done to Janardhan prasad towards credit balance for bills sent(credit balance is 49,148/-)</i>	Payment	PAY/10029		28,710.00
	By CONT-Radha Krishna <i>being online payment done to Radha krishna towards credit balance for bill sent(credit balance is 1,30,197/-)</i>	Payment	PAY/10030		29,700.00
	By CONT-Veldi Karunakar Reddy <i>being online payment done to Veldi Karunakar reddy towards credit balance for bills sent(credit balance is 5,40,199/-)</i>	Payment	PAY/10031		99,000.00
	Carried Over			3,18,156.04	8,52,988.00

Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 30-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,156.04	8,52,988.00
10-Apr-21	By SP-Srikanth <i>Being amount online trransfer to Srikanth towards bonus for the period Oct-20 to Dec -20</i>	Payment	PAY/10032		1,500.00
	By SP-Rafiq <i>Being amount online transfer to Rafiq towards Bonus for the period Oct-20 to Dec -20</i>	Payment	PAY/10033		1,500.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Mar-21</i>	Payment	PAY/10034		150.00
	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravishankar towards Swimming Pool Maintenance for the month of Mar-21 vide bill no:553,dt:01-04-2021</i>	Payment	PAY/10035		21,538.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards 100% Advance Payment for Purchase of CC Rings</i>	Payment	PAY/10036		15,000.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10003	10,00,000.00	
12-Apr-21	To SUP-Y Pushpalatha <i>Being amount received from Modi Realty Mallapur towards refund of Y Pushpalatha</i>	Receipt	REC/10004	8,066.00	
	To SP-Modi Farm House Hyderabad LLP <i>Being amount received from Modi Farm House Hyd LLP towards reload of Syed Golam Sarwar expense card</i>	Receipt	REC/10005	150.00	
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Mar-21</i>	Payment	PAY/10037		399.00
17-Apr-21	By CONT-Veldi Karunakar Reddy <i>being online payment done to karunakar reddy towards credit balance for bill sent 600199</i>	Payment	PAY/10038		99,000.00
	By CONT-T.Kurmanna <i>being online payment done to kirimanna towards credit balanc for bill sent 36187</i>	Payment	PAY/10039		14,650.00
	By DW-T.Kurmanna <i>being online payment done to t kurumanna towards materials shifting for sump work and villa no 50 inside cleaning and robo sand and metal shifting to villa no 01 30 and 40 for casting of street light pole</i>	Payment	PAY/10040		7,672.00
	By CONT-Radha Krishna <i>being online payment done to radha krishna towards credit balance for sent 155197</i>	Payment	PAY/10041		54,350.00
	Carried Over			13,26,372.04	10,68,747.00

Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 30-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,372.04	10,68,747.00
17-Apr-21	By DW-Bandla Mahender <i>being online payment done to b mahender towards doing electrical work at main gate distrubition change the changover</i>	Payment	PAY/10042		4,455.00
	By CONT-Begari Navaneetha <i>being online payment done to begari navaneetha towards credit balance for bill sent 10133</i>	Payment	PAY/10043		4,950.00
	By DW-Abdul Hannan SK <i>being online payment done to abdul hannan sk for civil work towards doing bar bending of mat for street light pole and shuttering for column and casting of the column.</i>	Payment	PAY/10044		9,155.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount online transfer to Sri Sai Rohit Marketing Comapny against credit balance</i>	Payment	PAY/10045		1,07,129.00
21-Apr-21	By SUP-SVR Pumps & Allied Services <i>Chq no:762599 Being chq issued to SVR Pumps & Allied services towards repairing of Pump vide bill no:291,dt:03.03.2021</i>	Payment	PAY/10046		5,795.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Electricity Bills for villa no:01 -16,20,21,25,27-30,32,35,36,41,42,45,46,48, 50</i>	Payment	PAY/10047		6,130.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity Bill for C. T. Meter & Swimming Pool Meter</i>	Payment	PAY/10048		41,385.00
24-Apr-21	By EUC-Ramachandraiah Mala <i>being online payment done to Ramachandraiah mala towards providing tractor for shifting of garbage from site to villa no-05,cc rings from yenkepally to site and black soil shifting for making lawn in villa no-30,15,32</i>	Payment	PAY/10049		3,528.00
	By EUC-Bollaram Jyothi <i>being online payment done to Bollaram Jyothi towards providing JCB for levelling of front part of villa no-14 for making of lawn and digging black soil and loading to tractor for making of lawn in villa no-30,15,32</i>	Payment	PAY/10050		5,733.00
	By CONT-Radha Krishna <i>being online payment done to Radha krishna towards credit balance for bills sent(credit balance is 45179/-)</i>	Payment	PAY/10051		19,700.00
	By CONT-Janardhan Prasad <i>being online payment done to Janardhan prasad towards credit balance for bills sent(credit balance is 20148/-)</i>	Payment	PAY/10052		9,900.00
	Carried Over			13,26,372.04	12,86,607.00

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BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 30-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,372.04	12,86,607.00
24-Apr-21	By CONT-Vadle Madhav Chary <i>being online payment done to Madhavachary towards credit balance for bills sent(credit balance is 16638/-)</i>	Payment	PAY/10053		7,920.00
	By DW-T.Kurmanna <i>being online payment done to Kurmanna towards chipping of sump for welding work of truss and cement brick and robo sand shifting for brick work and plastering and all the road cleaning for the road work and villa no-50 back side extra debris collectin</i>	Payment	PAY/10054		9,008.00
	By DW-D.Vijay <i>being online payment done to D.Vijay towards doing repair work at swimming pool of the villa no-17 and near sump room for villa no-47 oht water line repair</i>	Payment	PAY/10055		2,970.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards doing electrical work at villa no-19 outside light fixing and villa no-23 inside led light fixing</i>	Payment	PAY/10056		4,455.00
	By DW-Abdul Hannan SK <i>being online payment done to Abdul hannan towards doing sump work and cement mortor filling of sump frame and inside outside plastering work</i>	Payment	PAY/10057		9,155.00
	By SP-KGM & Co <i>Being amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19</i>	Payment	PAY/10058		2,763.00
25-Apr-21	To Cust-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd-Mayflower Platinum towards Modi Properties Pvt Ltd debit balance</i>	Receipt	REC/10006	41,163.00	
				13,67,535.04	13,22,878.00
	By Closing Balance				44,657.04
				13,67,535.04	13,67,535.04
1-May-21	To Opening Balance			44,657.04	
3-May-21	By EUC-Ramachandraiah Mala <i>being online payment done to ramachadmala towards materials shifting in side and cc ring supplying from supplier ti site</i>	Payment	PAY/10059		1,764.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to syed Golam Sarwar towards Reload of Expense card for Expenses</i>	Payment	PAY/10060		7,551.00
	Carried Over			44,657.04	9,315.00

Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 30-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,657.04	9,315.00
3-May-21	By DW-T.Kurmanna <i>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</i>	Payment	PAY/10061		8,414.00
	By DW-Bandla Mahender <i>being online payment done to Bandla Mahender towards doing electrical work in villa no-15 and 28</i>	Payment	PAY/10062		3,960.00
	By DW-Abdul Hannan SK <i>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</i>	Payment	PAY/10063		9,155.00
	By CONT-Abdul Hannan SK <i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 19,540/-)</i>	Payment	PAY/10064		18,810.00
	By CONT-Veldi Karunakar Reddy <i>being online transfer done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 2,40,199/-)</i>	Payment	PAY/10065		24,750.00
	By CONT-Vadle Madhav Chary <i>being online transfer done to V. Madhavachary towards credit balance for bills sent(credit balance is 8638/-)</i>	Payment	PAY/10066		3,960.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 23,328/-)</i>	Payment	PAY/10067		14,850.00
	By CONT-Radha Krishna <i>being online payment done to Radha krishna towards credit balance for bills sent(credit balance is 25,197/-)</i>	Payment	PAY/10068		19,700.00
	By CONT-Begari Navaneetha <i>being online payment done to Begari Navaneetha towards credit balance for bills sent(credit balance is 5,133/-)</i>	Payment	PAY/10069		4,950.00
	By CONT-Veldi Karunakar Reddy <i>being online payment done to Karunakar reddy towards credit balance for bills sent(credit balance is 3,40,199/-)</i>	Payment	PAY/10070		99,000.00
	By CONT-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 25282/-)</i>	Payment	PAY/10071		19,700.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent (credit balance is 22410/-)</i>	Payment	PAY/10072		14,850.00
	Carried Over			44,657.04	2,51,414.00

Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 30-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,657.04	2,51,414.00
3-May-21	By SP-KGM & Co <i>Being 11nd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19</i>	Payment	PAY/10073		2,763.00
4-May-21	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Salary for the month of Apr -21</i>	Payment	PAY/10074		17,121.00
5-May-21	By TDS-1%/0.75% Contract <i>Cheque no:762600 Being cheque issued to Yes Bank towards TDS for the month of Apr -21</i>	Payment	PAY/10075		7,352.00
6-May-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10007	2,75,000.00	
8-May-21	By CONT-Borra Sudarshan <i>being online transfer done to Borra sudharshan towards credit balance for bills sent(credit balance is 5720/-)</i>	Payment	PAY/10076		4,950.00
	By CONT-Abdul Hannan SK <i>being online transfer done to Abdul hannan towards credit balance for bills sent(credit balance is 40,967/-)</i>	Payment	PAY/10077		24,650.00
	By CONT-T.Kurmanna <i>being online transfer done to T.Kurmanna towards credit balance for bills sent(credit balance is 21,903/-)</i>	Payment	PAY/10078		13,760.00
	By CONT-Radha Krishna <i>being online transfer done to Radhakrishna towards credit balance for bills sent (credit balance is 55,452/-)</i>	Payment	PAY/10079		19,700.00
	By CONT-Veldi Karunakar Reddy <i>being online transfer done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 2,15,199/-)</i>	Payment	PAY/10080		49,500.00
	By DW-T.Kurmanna <i>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</i>	Payment	PAY/10081		9,355.00
	By DW-Bandla Mahender <i>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</i>	Payment	PAY/10082		3,960.00
	By DW-Abdul Hannan SK <i>being online transfer done to Abdul hannan towards doing plastering around villa no-39, touchup works in villa no-21 and villa no-27</i>	Payment	PAY/10083		8,957.00
	Carried Over			3,19,657.04	4,13,482.00

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BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 30-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,657.04	4,13,482.00
8-May-21	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount online transfer to Reflections Electricals P Ltd against credit balance</i>		PAY/10084		29,299.00
	By SUP-Premier Engineering Corporation Payment <i>Being amount online transfer to Premier Engineering Corporation against credit balance</i>		PAY/10085		6,608.00
	By SUP-Green Belt Services Payment <i>Being amount online transfer to Green Belt Services against credit balance</i>		PAY/10086		57,717.00
	By SP-KGM & Co Payment <i>Being Illnd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19</i>		PAY/10087		2,763.00
	By SUP-Rajadhani Tiles Company Payment <i>Being amount online transfered to Rajadhani Tiles Company against credit balance</i>		PAY/10088		32,760.00
	By SP-Summit Builders Payment <i>Being amount online transfered to Summit Builders against credit balance</i>		PAY/10089		58,243.00
11-May-21	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Cheque no:976030 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10008	3,50,000.00	
15-May-21	By DW-Bandla Mahender Payment <i>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</i>		PAY/10090		5,940.00
	By CONT-Radha Krishna Payment <i>being online transfer done to Radha krishna towards credit balance for bills sent(credit balance is 35,452/-)</i>		PAY/10091		19,700.00
	By CONT-Veldi Karunakar Reddy Payment <i>being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 1,65,199/-)</i>		PAY/10092		64,350.00
	By CONT-Abdul Hannan SK Payment <i>being online transfer done to Abdul hannan towards credit balance for bills sent(credit balance is 27,967/-)</i>		PAY/10093		16,830.00
	By CONT-Borra Sudarshan Payment <i>being online transfer done to borra sudharshan towards credit balance for bills sent(credit balance is 16,258/-)</i>		PAY/10094		5,940.00
	By CONT-T.Kurmanna Payment <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 16,663/-)</i>		PAY/10095		7,820.00
	Carried Over			6,69,657.04	7,21,452.00

Serene Constructions LLP

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 30-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,657.04	7,21,452.00
15-May-21	By DW-Abdul Hannan SK <i>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</i>	Payment	PAY/10096		9,601.00
	By DW-T.Kurmanna <i>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</i>	Payment	PAY/10097		9,504.00
	By SP-KGM & Co <i>Being 3rd Installment amount online transfer to KGM & Co towards GSTR9 & 9C Consultancy charges for the Year 2018-19</i>	Payment	PAY/10098		3,511.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>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</i>	Payment	PAY/10099		5,491.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses</i>	Payment	PAY/10100		3,576.00
16-May-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10009	2,50,000.00	
17-May-21	To ECARD-Syed Golam Sarwar Expenses Card <i>Being amount received from Modi Farm House HYD LLP towards Reload of Syed Golam Sarwar Expense card</i>	Receipt	REC/10010	56,729.00	
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Modi Farm House Hyd LLP towards refund amount received on 17-05-2021</i>	Payment	PAY/10101		56,729.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards mobile allowances for the month of Apr-21</i>	Payment	PAY/10102		399.00
20-May-21	By TDS-2%/1.50% Contract <i>Cheque no:762601 Being cheque issued to Yes Bank towards Short TDS & Interest on TDS</i>	Payment	PAY/10103		2,755.00
22-May-21	By DW-T.Kurmanna <i>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</i>	Payment	PAY/10104		9,652.00
	Carried Over			9,76,386.04	8,22,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,386.04	8,22,670.00
22-May-21	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 8663/-)</i>	Payment	PAY/10105		5,445.00
	By CONT-Veldi Karunakar Reddy <i>being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 1,00,199/-)</i>	Payment	PAY/10106		49,500.00
	By DW-Abdul Hannan SK <i>being online payment done to Abdul hannan towards doing touchup work in villa no-6,5, 50</i>	Payment	PAY/10107		4,156.00
	By DW-Bandla Mahender <i>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</i>	Payment	PAY/10108		5,940.00
	By DW-D.Vijay <i>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</i>	Payment	PAY/10109		2,970.00
29-May-21	By CONT-Veldi Karunakar Reddy <i>being online payment done to V.Karunakar reddy towards credit balance for bills sent(credit balance is 50199)</i>	Payment	PAY/10110		29,700.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 16,974/-)</i>	Payment	PAY/10111		4,455.00
	By CONT-Borra Sudarshan <i>being online payment done to Borra sudarshan towards credit balance for bills sent(credit balance is 12,258/-)</i>	Payment	PAY/10112		4,950.00
	By CONT-Abdul Hannan SK <i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 10,967/-)</i>	Payment	PAY/10113		2,771.00
	By DW-Abdul Hannan SK <i>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</i>	Payment	PAY/10114		6,434.00
	By DW-T.Kurmanna <i>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</i>	Payment	PAY/10115		9,504.00
	Carried Over			9,76,386.04	9,48,495.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,386.04	9,48,495.00
29-May-21	By DW-Bandla Mahender <i>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</i>	Payment	PAY/10116		5,940.00
	By SP-Summit Sales LLP-Common Expenses <i>Being amount online transfer to SSLLP -Common Expenses towards Employee Medical Insurance for the FY2021-22</i>	Payment	PAY/10117		2,649.00
				9,76,386.04	9,57,084.00
	By Closing Balance				19,302.04
				9,76,386.04	9,76,386.04
1-Jun-21	To Opening Balance			19,302.04	
3-Jun-21	By EMP-Golla Siva Prasad <i>Cheque no:762602 Being cheque issued to Golla Siva Prasad towards Salary for the month of May-21</i>	Payment	PAY/10118		21,683.00
4-Jun-21	By TDS-1%/0.75% Contract <i>Chq.no:762603 Being chq issued to Yes Bank Ltd towards TDS payable for the month of may-21</i>	Payment	PAY/10119		6,703.00
5-Jun-21	By DW-T.Kurmana <i>being online payment done to T.Kurmana 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>	Payment	PAY/10120		9,454.00
	By DW-D.Vijay <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>	Payment	PAY/10121		2,970.00
	By SP-Summit Builders <i>Being amount online transfered to Summit Buiiders towards Professional Tax for the month of April 2021</i>	Payment	PAY/10122		150.00
9-Jun-21	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards doing electrical work in villa no-41, 30 and 31 switch and fan fixing</i>	Payment	PAY/10123		5,445.00
	By CONT-Borra Sudarshan <i>being online payment done to Borra Sudarshan towards credit balance for bills sent(credit balance is 7258/-)</i>	Payment	PAY/10124		6,930.00
	By DW-Abdul Hannan SK <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>	Payment	PAY/10125		6,534.00
	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 CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 12474/-)</i>	Payment	PAY/10126		6,830.00
	By CONT-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 8067/-)</i>	Payment	PAY/10127		5,840.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards reload of expenses card for expenses</i>	Payment	PAY/10128		10,590.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10011	1,00,000.00	
12-Jun-21	By CONT-Abdul Hannan SK <i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 7,352/-)</i>	Payment	PAY/10129		5,345.00
	By DW-Bandla Mahender <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>	Payment	PAY/10130		5,940.00
	By DW-Begari Navaneetha <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>	Payment	PAY/10131		2,772.00
	By DW-D.Vijay <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>	Payment	PAY/10132		2,970.00
	By DW-T.Kurmanna <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>	Payment	PAY/10133		9,354.00
	By DW-Abdul Hannan SK <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>	Payment	PAY/10134		6,434.00
	Carried Over			1,19,302.04	1,15,944.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,302.04	1,15,944.00
12-Jun-21	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 12,482/-)</i>	Payment	PAY/10135		6,830.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards reload of Expense card for expenses</i>	Payment	PAY/10136		3,218.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to G Siva Prasad towards Mobile Allowances for the month of May-21</i>	Payment	PAY/10137		399.00
15-Jun-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10012	50,000.00	
18-Jun-21	By CONT-Borra Sudarshan <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>	Payment	PAY/10138		5,037.00
19-Jun-21	By CONT-Abdul Hannan SK <i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 7900)</i>	Payment	PAY/10139		6,335.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 8802/-)</i>	Payment	PAY/10140		5,940.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahendar towards fixing villa number plates and electrical testing in villa nos-27 and 29</i>	Payment	PAY/10141		4,455.00
	By DW-T.Kurmanna <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>	Payment	PAY/10142		9,354.00
	By DW-Abdul Hannan SK <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 mortor between shabad stones in the nala behind villa no-14</i>	Payment	PAY/10143		6,434.00
	By CONT-Begari Navaneetha <i>being online payment done to B.Navaneetha towards credit balance for bills sent(credit balance is 39801/-)</i>	Payment	PAY/10144		19,800.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summti Sales LLP against credit balance</i>	Payment	PAY/10145		70,590.00
	Carried Over			1,69,302.04	2,54,336.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,302.04	2,54,336.00
19-Jun-21	By SUP-Elegant Enterprises <i>Being amount online transfer to Elegant Enterprises against credit balance</i>	Payment	PAY/10146		6,638.00
	By CONT-POINTEC ASSOCIATES <i>Being amount online transfer to Pointec Associates against credit balance</i>	Payment	PAY/10147		98,000.00
23-Jun-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10013	3,25,000.00	
26-Jun-21	By DW-Abdul Hannan SK <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>	Payment	PAY/10148		5,345.00
	By DW-D.Vijay <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	PAY/10149		2,376.00
	By DW-Begari Navaneetha <i>being online payment done to B. Navaneetha towards repairing of villa no-30 and villa no-17 main gates</i>	Payment	PAY/10150		1,386.00
	By DW-Bandla Mahender <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	PAY/10151		5,692.00
	By DW-T.Kurmanna <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	PAY/10152		9,354.00
	By CONT-POINTEC ASSOCIATES <i>being online payment done to pointec associate towards credit balance for bill sent</i>	Payment	PAY/10153		1,96,000.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna for credit balance for bills sent(credit balance is 8177/-)</i>	Payment	PAY/10154		5,445.00
	By CONT-Borra Sudarshan <i>being online payment done to borra sudarshan towards credit balance for bill sent(credit balance is 7006/-)</i>	Payment	PAY/10155		4,950.00
	By CONT-Abdul Hannan SK <i>being online payment done to abdul hanna towards credit balance for bill sent(credit balance is 6656/-)</i>	Payment	PAY/10156		5,940.00
	Carried Over			4,94,302.04	5,95,462.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,302.04	5,95,462.00
26-Jun-21	By CONT-Begari Navaneetha <i>being online payment doner to begari navaneetha towards credit balance for bill sent(credit balance is 19801/-)</i>	Payment	PAY/10157		14,850.00
	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	
	By Closing Balance			9,44,302.04	8,21,320.00
				9,44,302.04	9,44,302.04
1-Jul-21	To Opening Balance			1,22,982.04	
3-Jul-21	By SP-KGM & Co <i>Being amount online transfer to KGM & Co towards GST Annual Return for the F.Y 2019-20 & GST Compliance Review for Oct to Mar-21 vide invoice no:2021-22/40 & 41 dt:03-04-2021</i>	Payment	PAY/10162		72,900.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 17078/-)</i>	Payment	PAY/10163		7,425.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards doing electrical testing in villa no-30 and electrical wiring in villa no-13</i>	Payment	PAY/10164		6,930.00
	By CONT-D.Vijay <i>being online payment done to D.Vijay towards credit balance for bill sent(credit balance is 22,390/-)</i>	Payment	PAY/10165		9,900.00
	By CONT-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards credit balance for bills sent (credit balance is 5156/-)</i>	Payment	PAY/10166		4,850.00
	Carried Over			1,22,982.04	1,02,005.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,982.04	1,02,005.00
3-Jul-21	By DW-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards doing brick work and plastering of pin in villa no-10 and plastering of small sump after fabrication of shed</i>	Payment	PAY/10167		6,434.00
	By DW-T.Kurmanna <i>being online payment done to T.Kurmanna towards shifting of baby chips and bricks to villa no-10 for pin brick work and shifting of shuttering boxes and aggregates to villa no -27,29 kitchen slab casting</i>	Payment	PAY/10168		9,354.00
	By ECARD-Raghu Expense Card <i>Being amount online transfer to Summit Sales LLP towards Reload of Raghu Expense Card for expenses</i>	Payment	PAY/10169		2,200.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Salary for the month of Jun -21</i>	Payment	PAY/10170		21,031.00
5-Jul-21	By TDS-1%/0.75% Contract <i>Cheque no:762580 Being cheque issued to Yes Bank towards TDS for the month of Jun -21</i>	Payment	PAY/10171		14,996.00
7-Jul-21	To PARTNER-Modi Housing Pvt Ltd. <i>Bieng amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10015	1,50,000.00	
10-Jul-21	By DW-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards casting of kitchen slab in villa no-27 and civil work touchup work in villa no-40,80 and hole packing of rain water pipe in villa no-30</i>	Payment	PAY/10172		6,706.00
	By CONT-Abdul Hannan SK <i>being online payment done to Abdul hannan towards credit balance for bills sent(credit balance is 6756/-)</i>	Payment	PAY/10173		6,335.00
	By CONT-Radha Krishna <i>being online payment done to Radhakrishna towards credit balance for bills sent(credit balance is 15452/-)</i>	Payment	PAY/10174		9,800.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 9578/-)</i>	Payment	PAY/10175		5,940.00
	By CONT-V.Vidya Shankar <i>being online payment done to Vidya shankar towards credit balance for bills sent(credit balance is 19753/-)</i>	Payment	PAY/10176		6,930.00
	Carried Over			2,72,982.04	1,91,731.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,982.04	1,91,731.00
10-Jul-21	By SP-KGM & Co <i>Being amount online transfer to KGM & Co towards Professional Fess for TDS Returns for the FY 2020-21 Q1, Q2 & Q3 vide invoice no:2021-22/148,dt:04-04-2021</i>	Payment	PAY/10177		2,430.00
	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/10178		9,746.00
	By DW-T.Kurmana <i>being online payment done to T.Kurmana towards shifting of MS steel flat to store and other extra material lying on the road side and shifting of aggregates,dust to villa no-29 for kitchen slab casting</i>	Payment	PAY/10179		9,354.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards fixing of false ceiling lights in villa no -01 and electrical testing in villa no-22 and 24</i>	Payment	PAY/10180		6,187.00
	By EMP-Golla Siva Prasad <i>Being amount online trasnfered to G Siva Prasad towards Mobile Allowance for the month of Jun-21</i>	Payment	PAY/10181		399.00
12-Jul-21	To SUP-Y Pushpalatha <i>Being amount received from Modi Realty Mallapur LLP on behalf of Y Pushpalatha towards Refund</i>	Receipt	REC/10016	11,459.00	
13-Jul-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10017	50,000.00	
16-Jul-21	By SUP-Vidyut Industrial Corporation <i>Cheque no:929746 Being cheque issued to Vidyut Industrial Corporation towards 100% Advance Payment for Purchase of Electrical Poles vide PO no:78456</i>	Payment	PAY/10182		74,340.00
17-Jul-21	By CONT-POINTEC ASSOCIATES <i>being online payment done to pointec associates towards credit balance for bills sent(credit balance is 3,95,865/-)</i>	Payment	PAY/10183		1,96,000.00
	By CONT-T.Kurmana <i>being online payment done to T.Kurmana towards credit balance for bills sent(credit balance is 8598/-)</i>	Payment	PAY/10184		5,345.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Jun-21</i>	Payment	PAY/10185		150.00
	By CONT-Begari Navaneetha <i>being online payment done to Begari Navaneetha towards credit balance for bills sent(credit balance is 4801/-)</i>	Payment	PAY/10186		1,980.00
	Carried Over			3,34,441.04	4,97,662.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,441.04	4,97,662.00
17-Jul-21	By CONT-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is2464/-)</i>	Payment	PAY/10187		2,276.00
	By DW-T.Kurmanna <i>being online payment done to T.Kurmanna towards shifting of baby chips lying on road at villa no-28 to sump and clearing of debris near guest cottages and loading of workstations to purchase vehicle and nloading of materials in purchase vehicle</i>	Payment	PAY/10188		9,354.00
	By DW-D.Vijay <i>being online payment done to D.Vijay towards repairing of villa no-40 washbasin clogging and villa no-30 water leakage in terrace</i>	Payment	PAY/10189		1,782.00
	By DW-Begari Navaneetha <i>being online payment done to Begari Navaneetha towards adjusting the main gate lock of villa no-17 and grill repairing in villa no-24</i>	Payment	PAY/10190		2,079.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards fixing of false ceiling lights in villa no -41,48 and fan fixing in villa no-27 and repairing of electrical connection in labour quarters-3</i>	Payment	PAY/10191		7,672.00
	By DW-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards casting kitchen slab and brick work in villa no-29 and plastering of kitchen slab in villa no-27</i>	Payment	PAY/10192		5,989.00
23-Jul-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10018	2,50,000.00	
24-Jul-21	By DW-D.Vijay <i>being online payment done to D.Vijay towards adjusting the pvc pipes in ledge wall in villa no-22 05 and givin h water connection in villa no-22 24 07</i>	Payment	PAY/10193		1,188.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards fixing of bulk head lights and fans in villa no-3 4 15 and electrical testing in villa no-07</i>	Payment	PAY/10194		6,435.00
	By DW-T.Kurmanna <i>being online payment done to T.Kurmanna towards cleaning of grass around labour quarters and shifting of granite slabs to villa no-27 and ms pipes shifting from villa no-47 road side to store</i>	Payment	PAY/10195		7,622.00
	Carried Over			5,84,441.04	5,42,059.00

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BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 30-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,441.04	5,42,059.00
24-Jul-21	By DW-Abdul Hannan SK <i>being online payment done to towards doing brick work of ledge wall and plastering in villa no-05 22 and granite laying in villa no -27 on kitchen slab</i>	Payment	PAY/10196		5,889.00
	By CONT-D.Vijay <i>being online payment done to towards credit balance for bills sent(credit balance is 12390 /-)</i>	Payment	PAY/10197		1,980.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 9641/-)</i>	Payment	PAY/10198		5,940.00
	By CONT-Abdul Hannan SK <i>being online payment done to towards credit balance for bills sent(credit balance is 2246/-)</i>	Payment	PAY/10199		1,880.00
	By SP-Summit Sales LLP-Common Expenses <i>Being amount online transfer to Summit Sales LLP-Common Expenses towards TATA AIG-Accidental Insurance</i>	Payment	PAY/10200		210.00
31-Jul-21	By CONT-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 2540/-)</i>	Payment	PAY/10201		2,475.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards doing wiring work in villa no-13 fixing fans in villa no-15 and electrical testing in villa no-3 and 4</i>	Payment	PAY/10202		7,425.00
	By DW-T.Kurmanna <i>being online payment done to T.Kurmanna towards shifting of soil tiles dust and chips for relaying of pcc in villa no-26 and shifting of extra ms pipes near villa no-48 to store</i>	Payment	PAY/10203		9,354.00
	By DW-Abdul Hannan SK <i>being online payment done to Abdul hannan towards doing brick work and plastering of ledge wall in villa no-05 22 and plastering of small water sump</i>	Payment	PAY/10204		6,434.00
	By CONT-Vadle Madhav Chary <i>being online payment done to V. Madhavchary towards credit balance for bills sent(credit balance is8598/-)</i>	Payment	PAY/10205		5,940.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 7846/-)</i>	Payment	PAY/10206		5,840.00
	By CONT-D.Vijay <i>being online payment done to D.Vijay towards credit balance for bills sent(credit balance is 15640/-)</i>	Payment	PAY/10207		4,950.00
	Carried Over			5,84,441.04	6,00,376.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,441.04	6,00,376.00
31-Jul-21	By SP-M Ramachandra Murthy <i>Being amount trf to M Ramachandra murthy towards professional charges on appearance before ADC, punjagutta division for the period 2015-17 under TVAT act vide bill no:285, dt:20.01.2021</i>	Payment	PAY/10208		10,800.00
	To Closing Balance			5,84,441.04	6,11,176.00
				26,734.96	
				6,11,176.00	6,11,176.00
1-Aug-21	By Opening Balance				26,734.96
3-Aug-21	By TDS-1%/0.75% Contract <i>Chq no: 762604 Being chq issued to Yes Bank towards TDS for the month of July ' 2021</i>	Payment	PAY/10209		7,506.00
5-Aug-21	By EMP-Golla Siva Prasad <i>Being amount online trasnfer to Golla Siva Prasad towards Salary for the month of Jul -21</i>	Payment	PAY/10210		20,369.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:387020 being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10019	8,50,000.00	
6-Aug-21	By CONT-T.Kurmanna <i>being online payment done to kurumanna towards credit balance foer bill sent</i>	Payment	PAY/10211		5,940.00
	By CONT-Abdul Hannan SK <i>being online payment done to abdul hanna towards credit balance for bill sent</i>	Payment	PAY/10212		6,930.00
	By DW-Abdul Hannan SK <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>	Payment	PAY/10213		6,434.00
	By DW-Bandla Mahender <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>	Payment	PAY/10214		6,682.00
	By DW-T.Kurmanna <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	PAY/10215		9,354.00
	By DW-Begari Navaneetha <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	PAY/10216		1,386.00
	Carried Over			8,50,000.00	91,335.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,000.00	91,335.96
6-Aug-21	By DW-D.Vijay <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	PAY/10217		1,188.00
	By CONT-Borra Sudarshan <i>being online payment done to borra sudarshan towards credit balance for bill sent</i>	Payment	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	
14-Aug-21	By DW-Bandla Mahender <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	PAY/10223		5,940.00
	By DW-T.Kurmana <i>being online payment done to T.Kurmana 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	PAY/10224		9,404.00
	By DW-Abdul Hannan SK <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	PAY/10225		6,434.00
	Carried Over			10,28,541.00	8,97,857.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,541.00	8,97,857.96
14-Aug-21	By CONT-Borra Sudarshan <i>being online payment done to borra sudarshan towards credit balance for bill sent</i>	Payment	PAY/10226		9,900.00
	By CONT-T.Kurmanna <i>being online payment done t kurumanna towards credit balance for bill sent</i>	Payment	PAY/10227		6,930.00
	By CONT-Muralidhar Janapally <i>being online payment done to muralidhar towards credit balance for bill sent</i>	Payment	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
	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 CONT-Abdul Hannan SK <i>being online payment done to abdul hannan towards credit balance for bill sent</i>	Payment	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
	Carried Over			10,28,541.00	10,97,342.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,541.00	10,97,342.96
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 CONT-T.Kurmana <i>being online payment done to kurumanna towards credit balanc efor bill sent</i>	Payment	PAY/10240		9,900.00
	By CONT-Borra Sudarshan <i>being online payment done to borra sudarshan towards credit balance for bill sent</i>	Payment	PAY/10241		16,830.00
	By CONT-Abdul Hannan SK <i>being online payment done to abdul hannan sk towards credit balance for bill sent</i>	Payment	PAY/10242		9,801.00
	By CONT-D.Vijay <i>being online payment done to d vijay towards credit balance for bill sent</i>	Payment	PAY/10243		9,900.00
	By EUC-Bollaram Jyothi <i>being online payment towards providing jcb for road levelling</i>	Payment	PAY/10244		5,292.00
	By EUC-Mote Yettaiah <i>being online paymnet donew to mote yattah towards doing road levelling by road roller</i>	Payment	PAY/10245		4,410.00
	By DW-Bandla Mahender <i>being online payment done to b mahender towards credit balance for bill sent</i>	Payment	PAY/10246		2,970.00
	By DW-Abdul Hannan SK <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	PAY/10247		6,534.00
	By CONT-Vadle Madhav Chary <i>being online payment done to madhav chary towards credit balkance for bill sent</i>	Payment	PAY/10248		3,960.00
	By CONT-Muralidhar Janapally <i>being online payment done to t muralidhar towards credit balance for bill sent</i>	Payment	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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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 CONT-Begari Navaneetha <i>being online payment done to begari navaneethas towards credit balance for bill sent</i>	Payment	PAY/10260		1,980.00
	By CONT-Borra Sudarshan <i>being online payment done to borra sudarshan towards credit balance for bills sent</i>	Payment	PAY/10261		14,850.00
	By CONT-Muralidhar Janapally <i>being online payment done to murali dhar towards credit balance for bill sent</i>	Payment	PAY/10262		19,800.00
	By CONT-T.Kurmanna <i>being online payment done to t kurumanna towards credit balance for bill sent</i>	Payment	PAY/10263		14,850.00
	By CONT-Abdul Hannan SK <i>being online payment done to abdul hannan towards doing minor civil work at site</i>	Payment	PAY/10264		3,810.00
	By DW-Bandla Mahender <i>being online payment done to b mahender towards doing electrical work at site</i>	Payment	PAY/10265		2,599.00
	By DW-T.Kurmanna <i>being online payment done to kurumanna towards doing shifting of extrav steel from back side of villa 3 4 and 5 and unloading of purchase vehicle</i>	Payment	PAY/10266		3,216.00
	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 EUC-Bollaram Jyothi <i>being online payment done to Bollaram Jyothi towards providing JCB for levelling of road and GSB for laying of road</i>	Payment	PAY/10268		32,193.00
	By EUC-Mote Yettaiah <i>being online payment done to Mote Yettaiah towards providing road roller for compaction of road and Gsb by rolling</i>	Payment	PAY/10269		21,609.00
	Carried Over			16,28,541.00	19,20,500.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,541.00	19,20,500.96
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
1-Sep-21	To Opening Balance			39,635.04	
4-Sep-21	By DW-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards doing plastering work</i>	Payment	PAY/10273		2,178.00
	By DW-Bandla Mahender <i>being online payment done to bandla mahender towards doing electrical work at site</i>	Payment	PAY/10274		3,588.00
	By CONT-T.Kurmanna <i>being online payment done to credit balance for bill sent</i>	Payment	PAY/10275		9,800.00
	By CONT-D.Vijay <i>being online payment done to D Vijay towards credit balance for bill sent</i>	Payment	PAY/10276		13,860.00
	By TDS-1%/0.75% Contract <i>Cheque no:762607 Being cheque issued to Yes Bank towards TDS for the month of Aug -21</i>	Payment	PAY/10277		3,731.00
	By EUC-Bollaram Jyothi <i>being online payment done to Bollaram Jyothi towards providing JCB for levelling of soil and GSB for road laying</i>	Payment	PAY/10278		5,292.00
	By DW-T.Kurmanna <i>being online payment done t.kurumanna towards doing departmental work</i>	Payment	PAY/10279		3,960.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar Expense card towards Reload for expenses</i>	Payment	PAY/10280		9,210.00
	Carried Over			39,635.04	51,619.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,635.04	51,619.00
4-Sep-21	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10281		1,34,831.00
	By SUP-Praful Sanitary <i>Bieng amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10282		15,225.00
	By SUP-Reflections Electricals (P) Ltd. <i>Bieng amount online transfer to Reflections Electricals P Ltd against credit balance</i>	Payment	PAY/10283		22,148.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Salary for the month of Aug -21</i>	Payment	PAY/10284		22,334.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds trasnfer</i>	Receipt	REC/10026	2,25,000.00	
8-Sep-21	By SUP-Sri Sai Rohit Marketing Company <i>Cheque no:929759 Being cheque issued to Sri Sai Raohit Marketing Company towards 50% Advance for Purchase of AI Windows vide PO no:80287</i>	Payment	PAY/10285		68,101.00
11-Sep-21	By SP-Summit Sales LLP-Common Expenses <i>Bieng amount online transfer to SSSLP -Common Expenses towards Employees Medical Test</i>	Payment	PAY/10286		650.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards PT for the month of Aug-21</i>	Payment	PAY/10287		150.00
	By EMP-Golla Siva Prasad <i>Bieng amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Aug-21</i>	Payment	PAY/10288		399.00
13-Sep-21	By ECARD-Syed Golam Sarwar Expenses Card <i>Bieng amount online transfer to Syed Golam Sarwar Expense card towards reload of Expense card for Expenses</i>	Payment	PAY/10289		3,720.00
	By SUP-Robo Silicon Pvt Ltd <i>being online transfer done to Robo silicon private limited towards supplying 8 loads of GSB for road laying</i>	Payment	PAY/10290		1,29,076.00
	By DW-Bandla Mahender <i>being online payment done to b mahender towards doing electrical work at site as departmental work</i>	Payment	PAY/10291		2,475.00
	By CONT-D.Vijay <i>being online payment done to credit balance for bill sent</i>	Payment	PAY/10292		14,850.00
	Carried Over			2,64,635.04	4,65,578.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,635.04	4,65,578.00
13-Sep-21	By CONT-Borra Sudarshan <i>being online payment done to borra sudarshan towards credit balance for bill sent</i>	Payment	PAY/10293		14,850.00
	By CONT-T.Kurmanna <i>being online payment done to t kurumanna towards credit balance for bill sent</i>	Payment	PAY/10294		29,700.00
	By DW-Abdul Hannan SK <i>being online payment done to abdul hannan towards doing departmental work</i>	Payment	PAY/10295		3,712.00
	By EUC-Bollaram Jyothi <i>being online payment done to bollaram jyothi towards levelling of gsb by jcb</i>	Payment	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. <i>Cheque no:387040 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	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 AI 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 EUC-Bollaram Jyothi <i>being online payment done to bollaram jyothi towards providing jcb for levelling of gsb</i>	Payment	PAY/10300		20,090.00
	By EUC-Mote Yettaiah <i>being online payment done to Bollaram Jyothi in behalf of mote yattah towards rolling the road by providing the JCB</i>	Payment	PAY/10301		17,640.00
	By EUC-Ramachandraiah Mala <i>being online payment done to rama chandya mala towards provoding tractor for shifting of gsb</i>	Payment	PAY/10302		1,764.00
	By CONT-D.Vijay <i>being online payment done to d vijay towards credit balance for bill sent</i>	Payment	PAY/10303		4,950.00
	By CONT-T.Kurmanna <i>being online payment done to t kurumanna towards credit balance for bill sent</i>	Payment	PAY/10304		9,900.00
	By CONT-V.Vidya Shankar <i>being online payment done to vidya shankar towards credit balance for bills sent</i>	Payment	PAY/10305		29,700.00
	Carried Over			6,14,635.04	8,21,944.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,635.04	8,21,944.00
18-Sep-21	By CONT-Janardhan Prasad <i>being online payment done to janardhan prasad towards credit balanc efor bill sent</i>	Payment	PAY/10306		9,900.00
	By DW-Abdul Hannan SK <i>being online payment done to abdul hannan sk towards small civil work at site as departmental work</i>	Payment	PAY/10307		4,356.00
	By DW-Bandla Mahender <i>being online payment done to b mahender towards doing electrical work at site as departmental for the street light pole work.</i>	Payment	PAY/10308		2,722.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards T Srinivasulu PF</i>	Payment	PAY/10309		23,671.00
	By ECARD-Raghu Expense Card <i>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</i>	Payment	PAY/10310		4,001.00
	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/10311		4,577.00
22-Sep-21	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no: Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10028	3,25,000.00	
25-Sep-21	By SUP-Robo Silicon Pvt Ltd <i>being online payment done to robo silicon towards supplying of GSB for the road work.</i>	Payment	PAY/10312		1,93,743.00
	By CONT-Veldi Karunakar Reddy <i>being online payment done to karunakar reddy towards credit balamce for bill semt</i>	Payment	PAY/10313		9,900.00
	By CONT-T.Kurmanna <i>being online payment done to kurumanna towards credit balamce for bill sent</i>	Payment	PAY/10314		9,900.00
	By CONT-Muralidhar Janapally <i>being obnline payment done to murlidhar towards credoit balanc for sent</i>	Payment	PAY/10315		9,900.00
	By CONT-Janardhan Prasad <i>being onbline payment done to janrdhan prasad towards credit balance for bill sent</i>	Payment	PAY/10316		9,900.00
	By DW-Bandla Mahender <i>being online payment done to b mahender towards doing departmental work at site</i>	Payment	PAY/10317		2,970.00
	By DW-Abdul Hannan SK <i>being online payment done to abdul hanna sk towarasd doing departmental work at site</i>	Payment	PAY/10318		6,534.00
	By EUC-Mote Yettaiah <i>being online payment done to mote yattaiah towards road rolling work</i>	Payment	PAY/10319		17,640.00
	Carried Over			9,39,635.04	11,31,658.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,635.04	11,31,658.00
25-Sep-21	By EUC-Bollaram Jyothi <i>being online payment done to bollaram jyothi towards doing road levelling and gsb levelling</i>	Payment	PAY/10320		20,825.00
	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Modi Housing Pvt Ltd Open Card towards reload of Syed Golam Sarwar expense card for expenses</i>	Payment	PAY/10321		6,549.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10029	2,50,000.00	
30-Sep-21	By TDS-1%/0.75% Contract <i>Cheque no:929771 Being cheque issued to Yes Bank towards TDS for the month of Sep -21</i>	Payment	PAY/10322		4,357.00
	By Closing Balance			11,89,635.04	11,63,389.00
					26,246.04
				11,89,635.04	11,89,635.04
1-Oct-21	To Opening Balance			26,246.04	
4-Oct-21	By DW-D.Vijay <i>being online payment done to d vijay towards doing departmental work at site</i>	Payment	PAY/10323		2,772.00
	By CONT-Vadle Madhav Chary <i>being online payment done to madhav chary towards credit balance for bill sent</i>	Payment	PAY/10324		5,049.00
	By CONT-T.Kurmanna <i>being online payment done to t kurumanna towards credit balance for sent</i>	Payment	PAY/10325		16,731.00
	By EUC-Mote Yettaiah <i>being online payment done to mote yattaih towards providing road roller</i>	Payment	PAY/10326		11,466.00
	By DW-Abdul Hannan SK <i>being online payment done to abdul hanna towards doing work at club house and guest cottages as departmental work.</i>	Payment	PAY/10327		2,277.00
	By DW-Bandla Mahender <i>being online payment done to b mahender towards departmental electrical work</i>	Payment	PAY/10328		2,673.00
	By EUC-Bollaram Jyothi <i>Being amount credited to Bollaram Jyothi towards bill sent</i>	Payment	PAY/10329		7,595.00
5-Oct-21	By EMP-Golla Siva Prasad <i>Being amount online transfer to Golla Siva Prasad towards Salaries for the month of Sep-21</i>	Payment	PAY/10330		21,031.00
	Carried Over			26,246.04	69,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,246.04	69,594.00
5-Oct-21	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:976037 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10030	50,000.00	
9-Oct-21	By EUC-Mote Yettaiah <i>being online payment done to Mote Yettaiah towards providing road roller for compaction of GSB for road work</i>	Payment	PAY/10331		20,286.00
	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Modi Housing Pvt Ltd Open card towards reload Syed Golam Sarwar expense card</i>	Payment	PAY/10332		4,265.00
	By DW-Abdul Hannan SK <i>being online payment done to abdul hannantowards chipping of plastering for casting of kitchen slab in villa no-03 and gap filling of granite steps and touchup work near basketball court</i>	Payment	PAY/10333		5,840.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards changing manual changeover box to automatic chaneover box in villa no-1,2, 13,14 and 50</i>	Payment	PAY/10334		3,267.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Payment	PAY/10335		19,600.00
	By EUC-Bollaram Jyothi <i>being online payment done to Bollaram Jyothi towards providing JCB for levelling of GSB for road work</i>	Payment	PAY/10336		5,916.00
	By SUP-Green Belt Services <i>Being amount credited to Green Belt Services against credit balance</i>	Payment	PAY/10337		1,02,756.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount credited to Reflections Electricals P Ltd against credit balance</i>	Payment	PAY/10338		40,902.00
	By SUP-Praful Sanitary <i>Being amount credited to Praful Sanitary against credit balance</i>	Payment	PAY/10339		1,51,002.00
	By SUP-Premier Engineering Corporation <i>Being amount online transfer to Premier Engineering Corporation against credited balance</i>	Payment	PAY/10340		33,537.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credited balance</i>	Payment	PAY/10341		40,880.00
	By SUP-Santosh Tarapaulin <i>Being amount online transfer to Santosh Tarapaulin against credit balance</i>	Payment	PAY/10342		1,422.00
	Carried Over			76,246.04	4,99,267.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,246.04	4,99,267.00
9-Oct-21	By SUP-Sri Ambe Electricals <i>Being amount online transfer to Sri Ambe Electricals against credited balance</i>	Payment	PAY/10343		1,977.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to G Siva Prasad towards Mobile Allowances for the month of Sep-21</i>	Payment	PAY/10344		399.00
11-Oct-21	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no: Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10031	4,50,000.00	
14-Oct-21	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:387597 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10032	1,50,000.00	
18-Oct-21	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Modi Housing Pvt Ltd towards Reload of Syed Golam Sarwar expense card for expenses</i>	Payment	PAY/10345		2,500.00
	By SP-Shruti Agarwal <i>Being amount trf to Shruti Agarwal towards Fee for professional services vide bill no:SA2 122057, DT:30.08.2021</i>	Payment	PAY/10346		3,396.00
	By DW-Abdul Hannan SK <i>being online payment done to adbul hannan towards doing departmental work at site</i>	Payment	PAY/10347		5,940.00
	By DW-Bandla Mahender <i>being online payment done to b mahender towards doing electrical work departmental</i>	Payment	PAY/10348		2,178.00
	By CONT-T.Kurmanna <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Payment	PAY/10349		14,155.00
	By EUC-Mote Yettaiah <i>being online payment done to mote yattah towards doing rolling of road after GSB</i>	Payment	PAY/10350		13,230.00
	By Compansation <i>Cheque no:021840 Being cheque issued to Mr.Sailu (Bandla Sayanna) towards agreement between Labour,Kurmanna & Serene Farms</i>	Payment	PAY/10351		1,50,000.00
19-Oct-21	By CONT-Borra Sudarshan <i>Being amount online transfer to Borra Sudarshan towards Credit Balance</i>	Payment	PAY/10352		4,950.00
20-Oct-21	To DEP-Happy Card-Deposit <i>Cheque no:387512 Being cheque received from Modi Housing Pvt Ltd towards Happy card amount refund</i>	Receipt	REC/10033	50,000.00	
	To DEP-MHPL-VAT Deposit <i>Cheque no:387519 Being cheque received from Modi Housing Pvt Ltd towards VAR Deposit amount refund</i>	Receipt	REC/10034	50,000.00	
	Carried Over			7,76,246.04	6,97,992.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,246.04	6,97,992.00
20-Oct-21	By PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:929772 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10353		1,00,000.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:387060 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10035	50,000.00	
22-Oct-21	By EUC-Mote Yettaiah <i>being online payment done to mote yattah towards doing road rolling work</i>	Payment	PAY/10354		4,410.00
	By CONT-T.Kurmanna <i>being online payment done to t kurumanna towards credit balance for sent</i>	Payment	PAY/10355		13,860.00
	By DW-Bandla Mahender <i>being online payment done to namdla mahemder towards doing departmental work</i>	Payment	PAY/10356		2,970.00
	By DW-D.Vijay <i>being online payment done to d vijay towards doing departmental work on villa no 50</i>	Payment	PAY/10357		2,970.00
	By DW-Abdul Hannan SK <i>being online payment done to abdul hannan towards doing departmental work</i>	Payment	PAY/10358		3,960.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housgin PVt Ltd towards funds transfer</i>	Receipt	REC/10036	50,000.00	
26-Oct-21	To DEP-Summit Builders <i>Cheque no:762704 Being cheque received from Summit Builders towards Deposit amount refund</i>	Receipt	REC/10037	15,000.00	
29-Oct-21	By OIE-Income Tax <i>Cheque no:762612 Being cheque issued to Yes Bank towards Income Tax for the AY:2021-22</i>	Payment	PAY/10359		53,940.00
30-Oct-21	By DW-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards granite laying and plastering work in kitchen slab of villa no-03 and touchup work in villa no-31,28 after placing chimney</i>	Payment	PAY/10360		6,533.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 30,399/-)</i>	Payment	PAY/10361		15,840.00
	By CONT-Borra Sudarshan <i>being online payment done to Borra Sudarshan towards credi balance for bills sent(credit balance is 25743/-)</i>	Payment	PAY/10362		19,800.00
	Carried Over			8,91,246.04	9,22,275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,91,246.04	9,22,275.00
30-Oct-21	By CONT-Begari Navaneetha <i>being online payment done to Begari Navaneetha towards credit balance for bills sent(credit balance is 20801/-)</i>	Payment	PAY/10363		14,850.00
	By DW-Bandla Mahender <i>being online transfer done to B.Mahender towards repairing of generator changeover in villa no-8,9 and removal of modular plates in villa no-3 for fixing kitchen dado tiles and repairing of socket in villa no-40</i>	Payment	PAY/10364		3,811.00
	By EMP-Golla Siva Prasad <i>Being amount online transfer to Siva Prasad towards Bonus for the FY:2020-21</i>	Payment	PAY/10365		9,939.00
	To Closing Balance			8,91,246.04	9,50,875.00
				59,628.96	
				9,50,875.00	9,50,875.00
1-Nov-21	By Opening Balance				59,628.96
1-Nov-21	To OTHERLOAN-Silver Oak Villas LLP <i>Being amount online received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10038	2,00,000.00	
2-Nov-21	By TDS-1%/0.75% Contract <i>Cheque no:929767 Being cheque issued to Yes Bank towards TDS for the month of Oct -21</i>	Payment	PAY/10366		3,322.00
5-Nov-21	By EMP-Golla Siva Prasad <i>Being amount online transfer to G Siva Prasad towards Salary for the month of Oct -21</i>	Payment	PAY/10367		17,121.00
8-Nov-21	By DW-D.Vijay <i>being online payment done to D.Vijay towards doing repair work in villa no-10 and 24 and leakage fixing at villa no-41</i>	Payment	PAY/10368		2,079.00
	By DW-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards removing door frame in villa no-45 and laying of granite in the sitout area and kitchen</i>	Payment	PAY/10369		4,752.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards repairing electrical connection in labour quarters-3 and fixing of changeovers in villa no-01 and 02</i>	Payment	PAY/10370		2,858.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 31,781/-)</i>	Payment	PAY/10371		13,365.00
	By SP-Srikanth <i>Being amount online transfer to Srikanth towards Bonus for the quarte Jul-21 to Sep -21</i>	Payment	PAY/10372		1,500.00
	Carried Over			2,00,000.00	1,04,625.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	1,04,625.96
8-Nov-21	By SP-Rafiq <i>Being amount online transfer to Rafiq towards Bonus for the Quarter Jul-20 to Sep-20, Oct-20 to Dec-20 & Jul-21 to Sep-21</i>	Payment	PAY/10373		2,250.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10374		85,265.00
13-Nov-21	By CONT-T.Kurmanna <i>being online payment done to t kurumanna towards credit balance for bill sent</i>	Payment	PAY/10375		14,652.00
	By DW-Abdul Hannan SK <i>being online payment done to abdul hannan towards civil touch work as departmental</i>	Payment	PAY/10376		7,028.00
	By DW-Bandla Mahender <i>being online payment done to b mahender towards doing departmental electrical work</i>	Payment	PAY/10377		2,722.00
	By CONT-Borra Sudarshan <i>being online paymwent doen to borra sudarshan towards credit balance for bill sent</i>	Payment	PAY/10378		2,970.00
	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar Expenses card for expenses</i>	Payment	PAY/10379		7,022.00
	By SP-Summit Builders <i>Bieng amount online transfer to Summit Builders towards PT for the month of Oct-21</i>	Payment	PAY/10380		150.00
	By EMP-Golla Siva Prasad <i>Being amount online transfered to G Siva Prasad towards Mobile Allowances for the month of Oct-21</i>	Payment	PAY/10381		399.00
16-Nov-21	To PARTNER-Modi Housing Pvt Ltd. <i>Bieng amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10039	50,000.00	
20-Nov-21	By EUC-Ramachandraiah Mala <i>being online payment done to Ramachandraiah mala towards shifing of robo sand and baby chips to villa no-40,31, 48 and shifting of debris out of site</i>	Payment	PAY/10382		3,528.00
	By DW-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards doing granite work and cutting of granite for ss sink in villa no-45 and changing of rainwater pipe line by chipping and plastering in villa no-40and 31</i>	Payment	PAY/10383		4,752.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards doing electrical wiring for street light poles erected at villa nos-31,40,38,01 and at guest cottages</i>	Payment	PAY/10384		3,267.00
	Carried Over			2,50,000.00	2,38,630.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,000.00	2,38,630.96
20-Nov-21	By CONT-Vadle Madhav Chary <i>being online payment done to Vadle Madhavachary towards credit balance for bills sent(credit balance is 3562/-)</i>	Payment	PAY/10385		990.00
	By CONT-D.Vijay <i>being online payment done to D.Vijay towards credit balance for bill sent</i>	Payment	PAY/10386		4,950.00
	By CONT-Borra Sudarshan <i>being online payment done to B.Sudharshan towards credit balance for balance sent</i>	Payment	PAY/10387		19,800.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Payment	PAY/10388		9,900.00
	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10389		5,985.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10390		47,219.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10391		7,00,000.00
	To CUST-Silver Oak Villas LLP <i>Being amount online received from Silver Oak Villas LLP</i>	Receipt	REC/10040	8,18,960.00	
26-Nov-21	By GST Payable <i>Cheque no:929768 Being cheque issued to Yes Bank towards GST payable</i>	Payment	PAY/10392		22,754.00
27-Nov-21	By CONT-T.Kurmanna <i>being online transfer done to T.Kurmanna towards credit balance for bills sent</i>	Payment	PAY/10393		15,345.00
	By CONT-Borra Sudarshan <i>being online payment done to Borra sudarshan towards credit balance for bills sent(credit balance is 52,324/-)</i>	Payment	PAY/10394		29,700.00
	By DW-Abdul Hannan SK <i>being online transfer done to Abdul hannan towards casting kitchen slab in villa no-42 and laying kitchen dado tiles in villa no-3 and 45</i>	Payment	PAY/10395		4,950.00
	By DW-Bandla Mahender <i>being online transfer done to B.Mahender towards fixing fans and bulk head lights in villa no-6,45,46 and providing power connection to street light poles in site</i>	Payment	PAY/10396		3,811.00
	By CONT-D.Vijay <i>being online transfer done to D.Vijay towards credit balance for bills sent(credit balance is 21,340/-)</i>	Payment	PAY/10397		9,900.00
	Carried Over			10,68,960.00	11,13,934.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,960.00	11,13,934.96
27-Nov-21	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance</i>		PAY/10398		1,08,212.00
	By PARTNER-Modi Housing Pvt Ltd. Payment <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10399		2,00,000.00
30-Nov-21	To CUST-Silver Oak Villas LLP Receipt <i>Being amount online received from Silver Oak Villas LLP against debit balance</i>		REC/10041	4,09,480.00	
	By Closing Balance			14,78,440.00	14,22,146.96
				14,78,440.00	14,78,440.00
1-Dec-21	To Opening Balance			56,293.04	
1-Dec-21	By TDS-1%/0.75% Contract Payment <i>Cheque no:929769 Being cheque issued to Yes Bank towards TDS for the month of Nov -21</i>		PAY/10400		1,668.00
2-Dec-21	By PARTNER-Modi Housing Pvt Ltd. Payment <i>Being amount online transfered to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10401		3,50,000.00
4-Dec-21	By DW-Abdul Hannan SK Payment <i>being online transfer done to Abdul Hannan towards packing of gaps of roof tiles in villa no-7,6,45,46 and laying of kitchen dado tiles in villa no-03</i>		PAY/10402		6,633.00
	By CONT-T.Kurmanna Payment <i>being online transfer done to T.Kurmanna towards credit balance for bills sent(credit balance is 25,347/-)</i>		PAY/10403		15,840.00
	By DW-Bandla Mahender Payment <i>being online payment done to B.Mahender towards fixing bulk head lights in villa no-45, 46 and electrical testing in villa no-45,46 and correction of electrical connection in labour quarters-01</i>		PAY/10404		3,267.00
	By EUC-Ramachandraiah Mala Payment <i>being online payment done to Ramachandraiah mala towards providing tractor for shifting of robo sand from villa no -31,48 to villa no-12,13 and shifting of debris out of date</i>		PAY/10405		1,764.00
	By OPENCARD-Syed Golam Sarwar Payment <i>Being amount online transfer to Modi Housing PVt Ltd towards reload of Syed Golam Sarwar expense card for expense</i>		PAY/10406		3,157.00
	By EMP-Golla Siva Prasad Payment <i>Being amount online transfered to Golla Siva Prasad towards Salary for the month of Nov -21</i>		PAY/10407		9,212.00
	Carried Over			56,293.04	3,91,541.00

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BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Apr-21 to 30-Jan-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,293.04	3,91,541.00
4-Dec-21	To CUST-Silver Oak Villas LLP <i>Being amount online received from Silver Oak Villas against debit balance</i>	Receipt	REC/10042	4,16,540.00	
8-Dec-21	By EMP-Golla Siva Prasad <i>Cheque no:929770 Being cheque issued to Siva Prasad towards 50% hold salary for the month of Nov-21</i>	Payment	PAY/10408		9,212.00
11-Dec-21	By DW-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards casting kitchen slab in villa no-32 and civil touchup works in guest cottages-4, 5,6 and kitchen dado tiles work in villa no-42</i>	Payment	PAY/10409		7,647.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards fixing of fans in villa no-45,46 and replacing isolators at villa no-13 to get water connection corrected</i>	Payment	PAY/10410		2,994.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 25,862)</i>	Payment	PAY/10411		15,840.00
	By CONT-Borra Sudarshan <i>being online payment done to B.Sudharshan towards credit balance for bills sent(credit balance is 22,324/-)</i>	Payment	PAY/10412		14,850.00
	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar Open card towards Reload of Expense card for expenses</i>	Payment	PAY/10413		1,500.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards PT for the month of Nov-21</i>	Payment	PAY/10414		150.00
	By SP-Srikanth <i>Being amount onilne transfer to Srikanth towards Monthly Bonus for the Quarter for the period from Jul to Sep-21</i>	Payment	PAY/10415		1,500.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10416		3,50,000.00
13-Dec-21	To CUST-Silver Oak Villas LLP <i>Being amount online received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10043	4,02,420.00	
	By EMP-Golla Siva Prasad <i>Being amount online transfered to Golla Siva Prasad towards Mobile Allowances for the month of Nov-21</i>	Payment	PAY/10417		399.00
18-Dec-21	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards doing electrical work in villa no-10 and repairing of fans in villa no-31</i>	Payment	PAY/10418		2,313.00
	Carried Over			8,75,253.04	7,97,946.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,253.04	7,97,946.00
18-Dec-21	By DW-D.Vijay <i>being online payment done to D.Vijay towards repairing of water connection in villa no-45,46,31,24 and for clearing blockages in pipes in villa no-24,07</i>	Payment	PAY/10419		3,465.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 25,755/-)</i>	Payment	PAY/10420		15,840.00
	By CONT-Borra Sudarshan <i>being online payment done to B.Sudarshan towards credit balance for bills sent(credit balance is 7324/-)</i>	Payment	PAY/10421		4,950.00
	By CONT-Muralidhar Janapally <i>being online payment done to Muralidhar Janapally towards credit balane for bills sent(credit balance is 33,315/-)</i>	Payment	PAY/10422		14,850.00
	By CONT-V.Vidya Shankar <i>being online payment done to Vidya shankar towards credit balance for bills sent(credit balance is 47,526/-)</i>	Payment	PAY/10423		34,650.00
	By CONT-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards credit balance for bills sent(credit balance is 1117/-)</i>	Payment	PAY/10424		1,089.00
	By DW-Abdul Hannan SK <i>being online payment done to abdul hannan towards doing civil work in villa no-09,22 and laying kitchen dado tiles in villa no-32</i>	Payment	PAY/10425		6,039.00
	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam sarwar Open Card towards reload of Open card for expenses</i>	Payment	PAY/10426		2,868.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10427		3,50,000.00
20-Dec-21	By SUP-SVR Pumps & Allied Services <i>Cheque no:762579 Being cheque issued to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:404 & 405,dt:06-12-2021</i>	Payment	PAY/10428		7,310.00
21-Dec-21	To CUST-Silver Oak Villas LLP <i>Being amount online receive from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10044	4,09,480.00	
22-Dec-21	By SP-Summit Builders <i>Cheque no:929774 Being cheque issued to Summit Builders against credit balance</i>	Payment	PAY/10429		450.00
	By SP-Modi Farm House Hyderabad LLP <i>Cheque no:929773 Being cheque issued to P Deen Dayal towards Advance on behalf of Modi Farm House Hyd LLP</i>	Payment	PAY/10430		10,000.00
	Carried Over			12,84,733.04	12,49,457.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,84,733.04	12,49,457.00
27-Dec-21	By DW-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards doing civil work on the roof to prevent water entering the verendah of villa no-9 and relaying of broken tiles in villa no-22</i>	Payment	PAY/10431		2,871.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards doing repair work in villa no-20 where ceiling lights are not working and lights fitting in villa no-45,46 rest rooms</i>	Payment	PAY/10432		3,267.00
	By DW-D.Vijay <i>being online payment done to D.Vijay towards repairing of water supply line in villa no-5 bathroom and repairing leakage in villa no-22</i>	Payment	PAY/10433		2,079.00
	By CONT-Borra Sudarshan <i>being online payment done to Borra Sudarshan towards credit balance for bills sent(credit balance is 18,574/-)</i>	Payment	PAY/10434		14,850.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 22625/-)</i>	Payment	PAY/10435		14,850.00
	By EUC-Ramachandraiah Mala <i>being online payment done to Ramachandraiah mala towards providing tractor for shifting of debris of water proofing material to club house road</i>	Payment	PAY/10436		1,764.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to MModi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10437		2,50,000.00
29-Dec-21	To CUST-Silver Oak Villas LLP <i>Being amount received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10045	4,07,680.00	
	By GST Payable <i>Cheque no:021841 Being cheque issued to Yes Bank towards GST for the month of Nov-21</i>	Payment	PAY/10438		1,09,118.00
30-Dec-21	By TDS-1%/0.75% Contract <i>Cheque no:929775 Being cheque issued to Yes Bank towards TDS for the month of Dec-21</i>	Payment	PAY/10439		1,975.00
31-Dec-21	By PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:021842 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10440		3,50,000.00
	By SUP-Elegant Enterprises <i>Being amount online transfer to Elegant Enterprises towards Purchase of Electrical items vide invoice no:EE2122-0340,dt:28-10-2021 scan id:92896</i>	Payment	PAY/10441		11,800.00
	Carried Over			16,92,413.04	20,12,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,92,413.04	20,12,031.00
				16,92,413.04	20,12,031.00
To	Closing Balance			3,19,617.96	
				20,12,031.00	20,12,031.00
1-Jan-22	By Opening Balance				3,19,617.96
1-Jan-22	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 21,965/-)</i>	Payment	PAY/10442		14,355.00
	By CONT-D.Vijay <i>being online payment done to D.Vijay towards credit balance for bills sent(credit balance is 15,840/-)</i>	Payment	PAY/10443		4,950.00
	By CONT-Borra Sudarshan <i>being online transfer done to Borra Sudarshan towards credit balance for bills sent(credit balance is 8,029/-)</i>	Payment	PAY/10444		5,940.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards replacing bulk head lights with new ones at guest cottages 1 to 6 and fixing lights in villa no-46 and electrical testing in villa no-09</i>	Payment	PAY/10445		2,722.00
3-Jan-22	To CUST-Silver Oak Villas LLP <i>Cheque no:710427 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10046	4,07,680.00	
4-Jan-22	By EMP-Golla Siva Prasad <i>Being amount online transfer to G Siva Prasad towards Salary for the month of Dec -21</i>	Payment	PAY/10446		10,515.00
5-Jan-22	By SP-KGM & Co <i>Cheque no:929776 Being cheque issued to KGM & Co towards FY:2020-21-Q4-26Q, FY:2021-22-Q1-26Q & FY:2021-22-Q2-26Q vide invoice no:2021-2022/394,dt:01-12-2021</i>	Payment	PAY/10447		2,592.00
	By EMP-Golla Siva Prasad <i>Cheque no:929777 Being cheque issued to G Siva Prasad towards 50% Hold Salary for the month of Dec-21</i>	Payment	PAY/10448		10,515.00
7-Jan-22	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards fixing of automatic changeover in villa no-1,2,13,14,50 and rectifying of swimming pool motor and changing of led lights at club house</i>	Payment	PAY/10449		2,858.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Payment	PAY/10450		12,870.00
	Carried Over			4,07,680.00	3,86,934.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,680.00	3,86,934.96
8-Jan-22	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar Open card towards reload of Open card for expenses</i>	Payment	PAY/10451		6,389.00
	By SUP-Andhra Pumps & Motors <i>Being amount online transfer to Andhra Pumps & Motors against credit balance</i>	Payment	PAY/10452		2,950.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount online transfer to Reflections Electricals P Ltd against credit balance</i>	Payment	PAY/10453		17,875.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10454		3,176.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10455		3,50,000.00
10-Jan-22	By EMP-Golla Siva Prasad <i>Being amount online transfer to G Siva PRasad towards Mobile Allowances for the month of Dec-21</i>	Payment	PAY/10456		399.00
11-Jan-22	To CUST-Silver Oak Villas LLP <i>Being amount online received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10047	4,09,480.00	
17-Jan-22	By CONT-T.Kurmana <i>being online payment done to t.kurmana towards credit balance for bill sent</i>	Payment	PAY/10457		13,365.00
	By DW-Bandla Mahender <i>being online payment done to b mahender towards electrical work in departmental work</i>	Payment	PAY/10458		2,858.00
	By CONT-D.Vijay <i>being online payment done to d vijay towards credit balance for bill sent</i>	Payment	PAY/10459		8,910.00
	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10460		1,21,863.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10461		7,686.00
	By SP-Srikanth <i>Being amount online transfer to Srikanth towards Quarterly Bonus for the period from Jul-21 to Sep-21</i>	Payment	PAY/10462		1,500.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10463		2,50,000.00
	To CUST-Silver Oak Villas LLP <i>Cheque no:557051 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10048	4,07,680.00	
	Carried Over			12,24,840.00	11,73,905.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,24,840.00	11,73,905.96
22-Jan-22	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10464		2,00,000.00
24-Jan-22	By SUP-Reflections Electricals (P) Ltd. <i>Being amount online transfer to Reflectrions Electricals P Ltd against credit balance</i>	Payment	PAY/10465		7,470.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10466		1,19,489.00
	By DW-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards doing civil work in villa no-39 crack filling</i>	Payment	PAY/10467		1,188.00
	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Payment	PAY/10468		7,920.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards providing electrical power supply to garden lights near club house and repairing electrical connection in labour quarters-2</i>	Payment	PAY/10469		3,267.00
	By SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to SLLP -Logistics against credit balance</i>	Payment	PAY/10470		3,961.00
	By Open Card -Rupal <i>Being amount credited to mppl towards Rupal for Ministry Of Corporate Affairs vide date:-24.1.22 chq no;-929779</i>	Payment	PAY/10471		8,450.00
25-Jan-22	To CUST-Silver Oak Villas LLP <i>Cheque no:557055 Being cheque received from Silver Oak Villas LLP against debit balance</i>	Receipt	REC/10049	4,07,680.00	
29-Jan-22	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10472		4,00,000.00
	By EUC-Ramachandraiah Mala <i>being online payment done to Ramachandraiah mala towards providing tractor for shifting of waterproofing debris from villa no-31,48 to villa no-39</i>	Payment	PAY/10473		1,764.00
	By DW-Bandla Mahender <i>being online payment done to B.Mahender towards fixing chimney in villa nos-31,09,30, and 28 and changing mcb in villa no-09</i>	Payment	PAY/10474		2,178.00
	By DW-Abdul Hannan SK <i>being online payment done to Abdul Hannan towards doing hole packing in villa no-31,30, 28,09 made for chimney fixing and changing door frame in guest cottage no-04</i>	Payment	PAY/10475		5,445.00
	Carried Over			16,32,520.00	19,35,037.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,32,520.00	19,35,037.96
29-Jan-22	By CONT-T.Kurmanna <i>being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 15,600/-)</i>	Payment	PAY/10476		9,900.00
				16,32,520.00	19,44,937.96
				3,12,417.96	
To	Closing Balance			19,44,937.96	19,44,937.96