

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 28-Feb-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
20-Nov-21	To BANK-YES BANK A/C.NO.009763700001951. Contra Cheque no:040818 Being Cash Withdrawn		CON/10001	34,073.00	
				1,34,073.00	
	By Closing Balance				1,34,073.00
				1,34,073.00	1,34,073.00

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BANK-YES BANK A/C.NO.009763700001951. Book

1-Apr-21 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,61,773.06	
10-Apr-21	By SP-KARTHIK SECURITY SERVICES <i>Being amount online transfer to Karthik Security Services against credit balance</i>	Payment	PAY/10001		23,520.00
12-Apr-21	By FEXP-Bank Charges <i>Being amount debited towards POS SC Mar21</i>	Payment	PAY/10002		99.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10003		17.82
	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl Mar21</i>	Payment	PAY/10004		999.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10005		179.82
21-Apr-21	To SUP-Rajdhani Tiles Company <i>Cheque no:000917 Being cheque received from Rajadhani Tiles Company towards Refund amount of advance payment</i>	Receipt	REC/10001	32,760.00	
28-Apr-21	To Cortage Bookings <i>Being amount credited towards LU_GPOS Rntl_Mar21</i>	Receipt	REC/10002	1,178.82	
30-Apr-21	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_Mar21</i>	Payment	PAY/10006		350.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10007		63.00
				2,95,711.88	25,228.64
	By Closing Balance				2,70,483.24
				2,95,711.88	2,95,711.88
1-May-21	To Opening Balance			2,70,483.24	
7-May-21	To CUST-Flat No-03 Thota Priyanka/Thota Vani <i>Cheque no:181756 Being cheque received from THota Priyanaka towards Corpus fund against villa no:03 vide receipt no:101024</i>	Receipt	REC/10003	25,000.00	
	To CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>Cheque no:181274 Being cheque received from T Annavara Satya Prasad towards Corpus fund against villa no:04 vide receipt no:101025</i>	Receipt	REC/10004	25,000.00	
8-May-21	By SP-KARTHIK SECURITY SERVICES <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Ape-21 vide invoice no:KSS -049/21-22,dt:30-04-2021</i>	Payment	PAY/10008		24,640.00
	Carried Over			3,20,483.24	24,640.00

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BANK-YES BANK A/C.NO.009763700001951. Book : 1-Apr-21 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,483.24	24,640.00
10-May-21	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_Apr-21</i>	Payment	PAY/10009		350.00
	By FEXP-Bank Charges <i>Being amount debited to towards POS GST</i>	Payment	PAY/10010		63.00
	By FEXP-Bank Charges <i>Being amount debited towards POS SC_GPOS_Apr-21</i>	Payment	PAY/10011		99.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10012		17.82
				3,20,483.24	25,169.82
	By Closing Balance				2,95,313.42
				3,20,483.24	3,20,483.24
1-Jun-21	To Opening Balance			2,95,313.42	
3-Jun-21	To CUST-Flat No-11 Sree Laxmi <i>Cheque no:000431 Benig cheque received from Sree Laxmi towards Corpus Fund against villa no:11 vide receipt no:101026</i>	Receipt	REC/10005	25,000.00	
	To CUST-Flat No-11 Sree Laxmi <i>Cheque no:000430 Being cheque received from Sree Laxmi towards Maintenance Charges against villa no:11 vide receipt no:101027</i>	Receipt	REC/10006	22,250.00	
	To Cottage/Guest Room Rent <i>Cheque no:004625 Being cheque received from Sree Laxmi towards one day rent stayed vide receipt no:101028</i>	Receipt	REC/10007	2,000.00	
10-Jun-21	By FEXP-Bank Charges <i>Towards POS GST</i>	Payment	PAY/10013		62.82
	By FEXP-Bank Charges <i>Towards POS GST</i>	Payment	PAY/10014		99.00
	By FEXP-Bank Charges <i>Towards POS GST</i>	Payment	PAY/10015		17.82
	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_May21</i>	Payment	PAY/10016		349.00
12-Jun-21	By ECARD-Syed Golam Sarwar Expense 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 for the month of May-21</i>	Payment	PAY/10017		1,21,587.00
	By (as per details) SP-Y.RAVI SHANKAR SP-Y.RAVI SHANKAR <i>Being amount trf to Y Ravi shankar towards swimming pool service vide bill no's: 583, 580, dt:01.06.21, 23.05.21</i>	Payment	PAY/10018		42,744.00
				22,848.00 Dr	19,896.00 Dr
	Carried Over			3,44,563.42	1,64,859.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,563.42	1,64,859.64
12-Jun-21	By SP-K. Rajini <i>Being amount trf to K Rajini towards house keeping charges for the month of may21 dt:31.05.2021</i>	Payment	PAY/10019		33,544.00
16-Jun-21	By FEXP-Bank Charges <i>Being amount debited towards NS_POS AMC_GPOS</i>	Payment	PAY/10020		499.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10021		89.82
18-Jun-21	To CUST-Farm No 30:Sudha Bala <i>Cheque no:155250 Being cheque received from Sudha Bala towards Maintenance charges against farm no:30 vide receipt no:101029</i>	Receipt	REC/10008	22,800.00	
	To CUST-Farm No 30:Sudha Bala <i>Cheque no:155248 Being cheque received from Sudha Bala towards Corpus Fund against farm no:30 vide receipt no:101030</i>	Receipt	REC/10009	25,000.00	
	To CUST-Flat No-03 Thota Priyanka/Thota Vani <i>Cheque no:181276 Being cheque received from Thota Priyanka towards Maintenance Charges against farm no:03 vide receipt no:</i>	Receipt	REC/10010	22,400.00	
	To CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>Cheque no:181758 Being cheque received from T Annavara Satya Prasad towards Maintenance Charges against farm no:04 vide receipt no:</i>	Receipt	REC/10011	22,400.00	
19-Jun-21	By CUST-Flat No-03 Thota Priyanka/Thota Vani <i>Being cheque returned</i>	Payment	PAY/10022		22,400.00
	By CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>Being cheque returned</i>	Payment	PAY/10023		22,400.00
25-Jun-21	To CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>Cheque no:024221 Bieng cheque received from Vimala Shyam Vyas/Shyam Sunder towards Maintenance Charges against villa no:05 vide receipt no:101032</i>	Receipt	REC/10012	22,500.00	
	To CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>Cheque no:024220 Being cheque received from Vimala Shyam Vyas/Shyam Sunder towards corpus fund against villa no:05 vide receipt no:101031</i>	Receipt	REC/10013	25,000.00	
26-Jun-21	By SP-KARTHIK SECURITY SERVICES <i>Being amount online transfer to Karthik Security Services towards Security Charges vide invoice no:012,053 & 054 for the months of Nov-20 & May-21</i>	Payment	PAY/10024		75,631.00
29-Jun-21	To CUST-Flat No-03 Thota Priyanka/Thota Vani <i>Cheque no:181276 being cheuqe cleared</i>	Receipt	REC/10014	22,400.00	
	To CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>Cheque no:181758 Being cheque cleared</i>	Receipt	REC/10015	22,400.00	
	Carried Over			5,29,463.42	3,19,423.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,463.42	3,19,423.46
29-Jun-21	To CUST-Farm No 10:Kodali Ranjith <i>Cheque no:004621 Being cheque received</i>	Receipt	REC/10016	25,000.00	
	To CUST-Farm No 10:Kodali Ranjith <i>Cheque no:004622 being cheque received</i>	Receipt	REC/10017	22,250.00	
	To CUST-Flat No-08-Laksmi Navya <i>Cheque no:513526 Being cheque received</i>	Receipt	REC/10018	16,200.00	
				5,92,913.42	3,19,423.46
By	Closing Balance				2,73,489.96
				5,92,913.42	5,92,913.42
1-Jul-21	To Opening Balance			2,73,489.96	
2-Jul-21	To CUST-Farm.No.32-Chanda Sreenivas Rao <i>Cheque no:916686 Being cheque received from Chanda Sreenivas Rao towards Maintenance Charges against farm no:32 vide receipt no:101033</i>	Receipt	REC/10019	23,450.00	
	To CUST-Farm.No.32-Chanda Sreenivas Rao <i>Cheque no:916687 Being cheque received from Chanda Sreenivas Rao towards Corpus fund against farm no:32 vide receipt no:101034</i>	Receipt	REC/10020	25,000.00	
	To CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Being amount online received from Rajaram Sudhakar towards Maintenance Charges vide receipt no:101035</i>	Receipt	REC/10021	200.00	
3-Jul-21	To CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Being amount online received from Rajaram Sudhakar towards Corpus fund vide receipt no:101036</i>	Receipt	REC/10022	25,000.00	
	To CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Being amount online received from Raja Ram Sidhakar towards Maintenance charges vide receipt no:101037</i>	Receipt	REC/10023	22,000.00	
	To CUST-Farm No 29:Dasari Bhargavi <i>Being amount online received from Dasari bhargavi towards Maintanance charges vide receipt no:101038</i>	Receipt	REC/10024	22,200.00	
	To CUST-Farm No 29:Dasari Bhargavi <i>Being amount online received from Dasari Bhargavi towards Corpus fund vide receipt no:101039</i>	Receipt	REC/10025	25,000.00	
9-Jul-21	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_Jun21</i>	Payment	PAY/10025		999.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10026		179.82
	By FEXP-Bank Charges <i>Being amount debited towards POS SC_GPOS_Jun21</i>	Payment	PAY/10027		99.00
	Carried Over			4,16,339.96	1,277.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,339.96	1,277.82
9-Jul-21	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10028		17.82
10-Jul-21	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravishankar towards Swimming Pool Maintenance charges for the month of Jun-21 vide invoice no:594,dt:01-07-2021</i>	Payment	PAY/10029		21,688.00
	By (as per details) SP-KARTHIK SECURITY SERVICES SP-KARTHIK SECURITY SERVICES <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Jun-21 vide invoice no:KSS-059/21-22 & KSS-060/21-22,dt:30-06-2021</i>	Payment 29,086.00 Dr 24,696.00 Dr	PAY/10030		53,782.00
	By SP-K. Rajini <i>Being amount online transfer to K Rajini towards House Keeping Services for the month of Jun-21</i>	Payment	PAY/10031		31,463.00
	By ECARD-Syed Golam Sarwar Expense Card <i>Being amount online transfer to Syed Golam Sarwar Expense card towards Reload of Expense Card for Electricity bill for C.T. Meter & Swimming Pool Meter</i>	Payment	PAY/10032		44,652.00
13-Jul-21	To CUST-Farm No 09:N.Himabindu/N.Kishore <i>Cheque no:152763 Being cheque received from Hima Bindu towards Corpus fund vide receipt no:101040</i>	Receipt	REC/10026	25,000.00	
	To CUST-Farm No 09:N.Himabindu/N.Kishore <i>Cheque no:152764 Being cheque received from Hima Bindu towards Maintenance Charges vide receipt no:101041</i>	Receipt	REC/10027	22,200.00	
	To CUST-Farm.No.07-Shalini Soni <i>Cheque no:462399 Being cheque received from Shalini Soni towards Corpus fund vide receipt no:101042</i>	Receipt	REC/10028	25,000.00	
	To SP-K. Rajini <i>Being amount returned</i>	Receipt	REC/10029	31,463.00	
20-Jul-21	By (as per details) TDS-1% Contract/0.75% TDS-1.5% Contract SIP-Interest on TDS <i>Cheque no:040840 Being cheque issued to Yes Bank towards TDS for the FY 2020-21</i>	Payment 520.00 Dr 2,382.00 Dr 390.00 Dr	PAY/10033		3,292.00
	By (as per details) TDS-1% Contract/0.75% TDS-2% Contract SIP-Interest on TDS <i>Cheque no:040843 Being cheque issued to Yes Bank towards TDS for the months of Apr,May,Jun-21</i>	Payment 1,299.00 Dr 2,689.00 Dr 100.00 Dr	PAY/10034		4,088.00
	Carried Over			5,20,002.96	1,60,260.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,002.96	1,60,260.64
				5,20,002.96	1,60,260.64
By	Closing Balance				3,59,742.32
				5,20,002.96	5,20,002.96
1-Aug-21	To Opening Balance			3,59,742.32	
5-Aug-21	By ECARD-Syed Golam Sarwar Expense Card Payment <i>Being amount online transfer to Syed Golam Sarwar Expense card towards C.T.Meter & Swimming Pool Electricity bill for the month of Jul-21</i>		PAY/10035		37,594.00
6-Aug-21	By SP-Y.RAVI SHANKAR Payment <i>Being amount transfer to Y Ravi Shankar towards swimming pool maintenance charges for the month of July-21 against vide bill no:608 inv dt:02.08.2021</i>		PAY/10036		18,101.00
	By SP-K. Rajini Payment <i>Being amount transfer to K Rajini towards housekeeping charges for the month of July -21 against inv dt:31.08.2021</i>		PAY/10037		30,080.00
7-Aug-21	To CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Receipt <i>Being amount online received</i>		REC/10030	25,000.00	
	To CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Receipt <i>Being amount online received</i>		REC/10031	22,800.00	
10-Aug-21	By FEXP-Bank Charges Payment		PAY/10038		99.00
	By FEXP-Bank Charges Payment		PAY/10039		17.82
12-Aug-21	To SP-K. Rajini Receipt <i>Being amount reversed</i>		REC/10032	30,080.00	
	By FEXP-Bank Charges Payment		PAY/10040		999.00
	By FEXP-Bank Charges Payment		PAY/10041		179.82
13-Aug-21	To CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori Receipt <i>Cheque no:000034 Being cheque received from Vengamma Pachava towards Corpus fund against farm no:12 vide receipt no:101043</i>		REC/10033	30,000.00	
	To CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori Receipt <i>Cheque no:000032 Being cheque received from Vengamma Pachava towards Maintenance charges against farm no:12 vide receipt no:101044</i>		REC/10034	22,800.00	
14-Aug-21	By SP-KARTHIK SECURITY SERVICES Payment <i>Being amount online transfer to Karthik Security Services against credit balance</i>		PAY/10042		53,289.00
18-Aug-21	To CUST-Farm No 28-Goli Sravan Kumar Receipt <i>Cheque no:076575 Being cheque received from Goli Shravan Kumar towards Corpus Fund against farm no:28 vide receipt no:</i>		REC/10035	25,000.00	
21-Aug-21	To CUST-Farm No 28-Goli Sravan Kumar Receipt <i>Cheque no:076574 Being cheque received from Goli Shravan Kumar towards Maintenance charges against farm no:28 vide receipt no:</i>		REC/10036	22,850.00	
	Carried Over			5,38,272.32	1,40,359.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,272.32	1,40,359.64
				5,38,272.32	1,40,359.64
By	Closing Balance				3,97,912.68
				5,38,272.32	5,38,272.32
1-Sep-21	To Opening Balance			3,97,912.68	
2-Sep-21	To CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	Receipt	REC/10037	47,800.00	
	<i>Being amount received from Gowri Ghosh against farm no:39 vide receipt no:</i>				
4-Sep-21	By (as per details)	Payment	PAY/10043		1,603.00
	TDS-1% Contract/0.75%	505.00 Dr			
	TDS-2% Contract	1,098.00 Dr			
	<i>Cheque no:040845 Being cheque issued to Yes Bank towards TDS for the month of Jul -21</i>				
7-Sep-21	By (as per details)	Payment	PAY/10044		61,208.00
	SP-K. Rajini	31,128.00 Dr			
	SP-K. Rajini	30,080.00 Dr			
	<i>Cheque no:040823 Being cheque issued to K Rajini towards House Keeping Charges for the month of Jun & Jul-21</i>				
8-Sep-21	By FEXP-Bank Charges	Payment	PAY/10045		99.00
	<i>towards POS SC_GPOS_Aug-21</i>				
	By FEXP-Bank Charges	Payment	PAY/10046		17.82
	<i>Being amount debited towards POS GST</i>				
9-Sep-21	By FEXP-Bank Charges	Payment	PAY/10047		999.00
	<i>Being amount debited towards LU Rntl_GPOS_Aug21</i>				
	By FEXP-Bank Charges	Payment	PAY/10048		179.82
	<i>Bieng amount debited towards POS GST</i>				
11-Sep-21	By (as per details)	Payment	PAY/10049		25,196.00
	SP-Y.RAVI SHANKAR	1,383.00 Dr			
	SP-Y.RAVI SHANKAR	23,813.00 Dr			
	<i>Being amount online transfer to Y Ravi Shankar towards Swimmin Pool Maintenance Charges for the month of Aug -21 vide invoice no:615 (23,813/-) & balance amount for the month of Jul-21 (1,383/-)</i>				
	By SP-K. Rajini	Payment	PAY/10050		32,120.00
	<i>Being amount online transfer to K Rajini towards House Keeping Charges for the month of Aug-21</i>				
	By (as per details)	Payment	PAY/10051		53,782.00
	SP-KARTHIK SECURITY SERVICES	29,086.00 Dr			
	SP-KARTHIK SECURITY SERVICES	24,696.00 Dr			
	<i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Aug-21</i>				
	Carried Over			4,45,712.68	1,75,204.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,712.68	1,75,204.64
18-Sep-21	To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu <i>Cheque no:000028 Being cheque received from Mrs.Thanuja/Mr.B Tharaka Ram towards Corpus fund againts farm no:48&49 vide receipt no:101048</i>	Receipt	REC/10038	25,000.00	
	To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu <i>Cheque no:000029 Being cheque received from MRs.Thanuja/Mr.B Tharaka Ram towards Maintenance charges against farm no:48&49 vide receipt no:101049</i>	Receipt	REC/10039	31,800.00	
22-Sep-21	By ECARD-Syed Golam Sarwar Expense Card <i>Being amount online transfer to Syed Golam Sarwar expense card towards Electricity bill for C.T.Meter & Swimming Pool Meter</i>	Payment	PAY/10052		44,450.00
30-Sep-21	By (as per details) TDS-1% Contract/0.75% TDS-2% Contract <i>Cheque no:040834 Being cheque issued to Yes Bank towards TDS for the month of Aug -21</i>	Payment 565.00 Dr 1,098.00 Dr	PAY/10053		1,663.00
				5,02,512.68	2,21,317.64
	By Closing Balance				2,81,195.04
				5,02,512.68	5,02,512.68
1-Oct-21	To Opening Balance			2,81,195.04	
3-Oct-21	To Cortage Bookings <i>towards ME POS PYMT dt:021021</i>	Receipt	REC/10040	9.88	
9-Oct-21	By (as per details) SP-KARTHIK SECURITY SERVICES SP-KARTHIK SECURITY SERVICES <i>Being amount online transfer to Karthik Security Services against credit balance</i>	Payment 24,696.00 Dr 29,086.00 Dr	PAY/10054		53,782.00
	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravi Shankar towards Swimming Pool Services vide bill no:638,dt:02-10-2021</i>	Payment	PAY/10055		24,650.00
	By SP-K. Rajini <i>Being amount online transfer to K Rajini towards House Keeping Services for the month of Sep-21</i>	Payment	PAY/10056		32,161.00
11-Oct-21	By FEXP-Bank Charges <i>Being amount debited towards LU Rntl_GPOS_Sep21</i>	Payment	PAY/10057		399.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10058		71.82
	By FEXP-Bank Charges <i>Being amount debited towards POS SC_GPOS_Sep21</i>	Payment	PAY/10059		99.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10060		17.82
	Carried Over			2,81,204.92	1,11,180.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,204.92	1,11,180.64
19-Oct-21	By SP-Shruti Agarwal <i>Being amount online transfer to Shruti Agarwal towards Fees for Professional Services vide invoice no:SA2122058,dt:30-08-2021</i>	Payment	PAY/10061		3,396.00
	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 Electricity bill for CT Meter & Swimming Pool for the month of Sep-21</i>	Payment	PAY/10062		36,893.00
	To CUST-Farm.No.45-Deepa <i>Being amount online received from Deepa K towards Corpus Fund against farm no:45 vide receipt no:</i>	Receipt	REC/10041	25,000.00	
	To CUST-Farm.No.45-Deepa <i>Being amount online received from Deepa K towards Maintenance charges against farm no:45 vide receipt no:</i>	Receipt	REC/10042	22,800.00	
	To CUST-Farm.No.46-Vineet.K <i>Being amount online received from Vineet K towards Corpus Fund against farm no:46 vide receipt no:</i>	Receipt	REC/10043	25,000.00	
	To CUST-Farm.No.46-Vineet.K <i>Being amount online received from Vineet K towards Maintenance charges against farm no:46 vide receipt no:</i>	Receipt	REC/10044	22,800.00	
29-Oct-21	By (as per details) TDS-1% Contract/0.75% TDS-2% Contract SIP-Interest on TDS <i>Cheque no:040850 Being cheque issued to Yes Bank towards TDS for the month of Sep-21</i>	Payment	PAY/10063		1,698.00
				3,76,804.92	1,53,167.64
	By Closing Balance				2,23,637.28
				3,76,804.92	3,76,804.92
1-Nov-21	To Opening Balance			2,23,637.28	
8-Nov-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 Electricity Bill for the month of Oct-21</i>	Payment	PAY/10064		37,325.00
10-Nov-21	By FEXP-Bank Charges <i>Being amount debited towards LU_Rntl_GPOS_Oct21</i>	Payment	PAY/10065		699.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10066		125.82
	Carried Over			2,23,637.28	38,149.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,637.28	38,149.82
10-Nov-21	By FEXP-Bank Charges <i>Being amount debited towards POS_SC_GPOS_Oct21</i>	Payment	PAY/10067		99.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10068		17.82
13-Nov-21	By SP-K. Rajini <i>Being amount online transfer to K Rajini towards House Keeping Charges for the month of Oct-21</i>	Payment	PAY/10069		31,813.00
	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance charges for the month of Oct -21 vide invoice no;652,dt:02-10-2021</i>	Payment	PAY/10070		23,813.00
	By (as per details) SP-KARTHIK SECURITY SERVICES SP-KARTHIK SECURITY SERVICES <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Oct-21 against credit balance</i>	Payment 29,086.00 Dr 24,696.00 Dr	PAY/10071		53,782.00
20-Nov-21	By Cash <i>Cheque no:040818 Being Cash Withdrawn</i>	Contra	CON/10001		34,073.00
27-Nov-21	To CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Cheque no:000152 Being cheque received from Srinivas Manikonda towards Corpus fund against farm no:26 vide receipt no:105016</i>	Receipt	REC/10045	25,000.00	
	To CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Cheque no:000154 Being cheque received from Srinivas Manikonda towards Maintenance CHargea against farm no:26 vide receipt no:105017</i>	Receipt	REC/10046	21,050.00	
				2,69,687.28	1,81,747.64
	By Closing Balance				87,939.64
				2,69,687.28	2,69,687.28
1-Dec-21	To Opening Balance			87,939.64	
1-Dec-21	By (as per details) TDS-1% Contract/0.75% TDS-2% Contract TDS-10% Professional Charges <i>Cheque no:040849 Being cheque issued to Yes Bank towards TDS for the month of Oct -21</i>	Payment 562.00 Dr 1,098.00 Dr 314.00 Dr	PAY/10072		1,974.00
4-Dec-21	By SP-Y.RAVI SHANKAR <i>Being amount online transfered to Y Ravi Shankar towards Swimming Pool Maintenance for the month of Nov-21 vide bill no:669,dt:02-12-2021</i>	Payment	PAY/10073		21,650.00
	Carried Over			87,939.64	23,624.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,939.64	23,624.00
4-Dec-21	By SP-K. Rajini <i>Being amount online transfered to K Rajini towards House Keeping Charges for the month of Nov-21</i>	Payment	PAY/10074		31,813.00
9-Dec-21	To Cottage/Guest Room Rent <i>Being amount online received from srikanth through UPI transactions</i>	Receipt	REC/10047	1.00	
	By FEXP-Bank Charges <i>Being amount debited towards POS_SC_GPOS_Nov-21</i>	Payment	PAY/10075		99.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10076		17.82
	By FEXP-Bank Charges <i>Being amount debited towards LU Rntl_GPOS_Nov-21</i>	Payment	PAY/10077		699.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10078		125.82
13-Dec-21	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar Open Card towards Reload of Open Card for Electricity Bill for Swimming Pool & CT Meter for the month of Nov-21</i>	Payment	PAY/10079		42,600.00
14-Dec-21	By (as per details) SP-KARTHIK SECURITY SERVICES SP-KARTHIK SECURITY SERVICES <i>Being amount online transfered to Karthik Security Services against credit balance</i>	Payment 29,086.00 Dr 24,696.00 Dr	PAY/10080		53,782.00
21-Dec-21	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:929350 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10048	1,00,000.00	
23-Dec-21	To Cottage/Guest Room Rent <i>Being amount received from Vikas Bhatia villa no:45 towards Guest Cottage for one day from 31-12-2021 to 01-01-2022</i>	Receipt	REC/10049	6,000.00	
30-Dec-21	By (as per details) TDS-1% Contract/0.75% TDS-2% Contract <i>Cheque no:040833 Being cheque issued to Yes Bank towards TDS for the month of Nov-21</i>	Payment 540.00 Dr 1,098.00 Dr	PAY/10081		1,638.00
	By SIP-Interest on TDS <i>Cheque no:040838 Being cheque issued to Yes Bank towards Interest</i>	Payment	PAY/10082		1,919.00
				1,93,940.64	1,56,317.64
By	Closing Balance				37,623.00
				1,93,940.64	1,93,940.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			37,623.00	
5-Jan-22	By SP-KGM & Co <i>Cheque no:040839 Being cheque issued to KGM & Co towards Professional Fees for FY:2021-22-Q1-26Q & FY:2021-2022-Q2 -26Q vide invoice no:2021-2022/417,dt:02-12-2021</i>	Payment	PAY/10083		1,728.00
10-Jan-22	To CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Being amount online received from Raja Ram Sudhakar towards Maintenance charges against farm no:27 vide receipt no:</i>	Receipt	REC/10050	11,400.00	
11-Jan-22	By FEXP-Bank Charges <i>Being amount debited towards POS_SC_GPOS_Dec21</i>	Payment	PAY/10084		99.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10085		17.82
	By FEXP-Bank Charges <i>Being amount debited towards LU Rntl_GPOS_Dec21</i>	Payment	PAY/10086		699.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10087		125.82
12-Jan-22	To CUST-Farm No 29:Dasari Bhargavi <i>Being amount online recieved from Raja Ram Sudhakar towards Maintenance charges against farm no:29 vide receipt no:</i>	Receipt	REC/10051	11,400.00	
19-Jan-22	To CUST-Farm No 09:N.Himabindu/N.Kishore <i>Being amount online received from N Kishore Kumar towards Maintnenance CHarges against farm no:09 vide receipt no:</i>	Receipt	REC/10052	7,600.00	
27-Jan-22	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar Open Card towards Electricity Bill Swimming Pool & CT Meter for the month of Dec-21</i>	Payment	PAY/10088		54,301.00
28-Jan-22	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:062063 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10053	50,000.00	
29-Jan-22	By SP-K. Rajini <i>Being 50% amount online transfer to K Rajini towards House Keeping Charges for the month of Dec-21</i>	Payment	PAY/10089		16,605.00
	By SP-Y.RAVI SHANKAR <i>Being 50% amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance CHarges for the month of Dec-21</i>	Payment	PAY/10090		10,127.00
				1,18,023.00	83,702.64
	By Closing Balance				34,320.36
				1,18,023.00	1,18,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			34,320.36	
1-Feb-22	By (as per details)	Payment	PAY/10091		2,905.00
	TDS-1% Contract/0.75%	1,647.00 Dr			
	TDS-2% Contract	1,098.00 Dr			
	TDS-10% Professional Charges	160.00 Dr			
	<i>Cheque no:040837 Being cheque issued to Yes Bank towards TDS for the months of Nov,Dec-20,Jan,Feb,Mar,Dec-21</i>				
2-Feb-22	To CUST-Farm No 30:Sudha Bala	Receipt	REC/10054	7,600.00	
	<i>Being amount online received from Rakesh Babu on behalf of Sudha Bala towards Maintenance charges against farm no:30 vide receipt no:101059</i>				
	To CUST-Flat No-08-Laksmi Navya	Receipt	REC/10055	11,400.00	
	<i>Being amount online received from Vikram Garikapati towards Maintenance Charges against farm no:08 vide receipt no:101060</i>				
	To CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas	Receipt	REC/10056	18,800.00	
	<i>Being amount online received from Srinivas Nimmalapudi towards Maintenance Charges against farm no:26 vide receipt no:101061</i>				
	To CUST-Farm No 10:Kodali Ranjith	Receipt	REC/10057	11,400.00	
	<i>Being amount online received from Kodali Ranjith towards Maintenance Charges against farm no:10 vide receipt no:101062</i>				
	To CUST-Flat No-24 Maganty Madhu Rao	Receipt	REC/10058	34,200.00	
	<i>Cheque no:34200 Being cheque received from Maganti Madhu Rao towards Maintenance charges against farm no:24 vide receipt no:101052</i>				
3-Feb-22	To CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana	Receipt	REC/10059	11,400.00	
	<i>Being amount online received from Praveen Kumar towards Maintenance Charges against farm no:21 vide receipt no:101063</i>				
10-Feb-22	To CUST-Farm No 19:Rama Reddy/Gun Reddy	Receipt	REC/10060	15,200.00	
	<i>Being amount online received from Rama Reddy towards Maintenance Charges against farm no:19 vide receipt no:101064</i>				
12-Feb-22	By SP-Y.RAVI SHANKAR	Payment	PAY/10092		16,064.00
	<i>Being amount online transfer to Y Ravi shankar towards Swimming Pool Maintenance Charges for the month of Dec -21(50% Balance) & Jan-22-Partly</i>				
	By SP-K. Rajini	Payment	PAY/10093		24,099.00
	<i>Being amount online transfer to K Rajini towards House Keeping Charges for the month of Dec-21 (50% Balance) & Jan-22 -Partly</i>				
	By OPENCARD-Syed Golam Sarwar	Payment	PAY/10094		35,107.00
	<i>Being amount online transfer to Syed Golam Sarwar open card towards CT Meter Electricity bill</i>				
	Carried Over			1,44,320.36	78,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,320.36	78,175.00
12-Feb-22	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar Open card towards Electricity bill for Swimming Pool Meter</i>	Payment	PAY/10095		2,863.00
	By SP-KARTHIK SECURITY SERVICES <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Dec-21</i>	Payment	PAY/10096		53,782.00
15-Feb-22	By FEXP-Bank Charges <i>towards LU Rntl_GPOS_Jan22</i>	Payment	PAY/10097		699.00
	By FEXP-Bank Charges <i>towards POS GST</i>	Payment	PAY/10098		125.82
	By FEXP-Bank Charges <i>towards POS SC_GPOS_Jan22</i>	Payment	PAY/10099		99.00
	By FEXP-Bank Charges <i>towards POS GST</i>	Payment	PAY/10100		17.82
	To SP-KARTHIK SECURITY SERVICES <i>Being amount rejected</i>	Receipt	REC/10061	53,782.00	
18-Feb-22	By SP-Ajay C Mehta <i>Cheque no:040821 Being cheque issued to Ajay C Mehta towards Consultancy Charges for the FY:2020-21</i>	Payment	PAY/10101		4,151.00
19-Feb-22	By (as per details) SP-Shruti Agarwal TDS-10% Professional Charges <i>Being amount onlie transfer to Shruti Agarwal towards Professional Services -Form 8 vide invoice no:SA2122105,dt:12-02 -2022</i>	Payment	PAY/10102		3,251.00
				3,540.00 Dr 289.00 Cr	
	By SP-KARTHIK SECURITY SERVICES <i>Being 50% amount online transfer to Karthik Security Services towards Security Charges for the month of Dec-21</i>	Payment	PAY/10103		26,891.00
24-Feb-22	To Cottage/Guest Room Rent <i>Being amount online received from Sree Laxmi towards Guest House CHarges against farm no:11 vide receipt no:101068</i>	Receipt	REC/10062	6,000.00	
	To CUST-Flat No-11 Sree Laxmi <i>Being amount online received from Sree Laxmi towards Maintenance Charges against farm no:11 vide receipt no:101069</i>	Receipt	REC/10063	15,200.00	
26-Feb-22	To Cottage/Guest Room Rent <i>Being amount online received from Thota Priyanka towards Guest House Charges vide receipt no:101071</i>	Receipt	REC/10064	2,000.00	
				2,21,302.36	1,70,054.64
By	Closing Balance				51,247.72
				2,21,302.36	2,21,302.36