

Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,34,073.00	
By	Closing Balance				1,34,073.00
				1,34,073.00	1,34,073.00

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M G Road, Ranigunj
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BANK-YES BANK A/C.NO.009763700001951. Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			39,142.08	
10-Apr-22	To CUST-Farm No 29:Dasari Bhargavi <i>Being amount online received from Dasari Bhargavi towards Maintenance charges against farm no:29 vide receipt no:101081</i>	Receipt	REC/10001	11,400.00	
	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:101080</i>	Receipt	REC/10002	11,400.00	
11-Apr-22	To CUST-Farm No 10:Kodali Ranjith <i>Being amount online received from Kodali Ranjith towards Maintenance charges against farm no:10 vide receipt no:101082</i>	Receipt	REC/10003	5,000.00	
12-Apr-22	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Cheque no:014783 Being chequ e received from Seema Dugar towards Maintenance charges from Oct-21 to Jun-22 against farm no:22 vide receipt no:101079</i>	Receipt	REC/10004	36,000.00	
15-Apr-22	By FEXP-Bank Charges <i>towards LU Rntl_GPOS_Mar22</i>	Payment	PAY/10001		699.00
	By FEXP-Bank Charges <i>towards POS GST</i>	Payment	PAY/10002		125.82
	By FEXP-Bank Charges <i>towards POS SC_GPOS_Mar22</i>	Payment	PAY/10003		99.00
	By FEXP-Bank Charges <i>towards POS GST</i>	Payment	PAY/10004		17.82
16-Apr-22	By SP-K. Rajini <i>Being amount online transfer to K Rajini against credit balance</i>	Payment	PAY/10005		29,297.00
	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravi Shankar against credit balance</i>	Payment	PAY/10006		19,742.00
	By SP-Sampada Industrial Security Agency <i>Being amouthn online transfer to Sampada Industrial Security Agency against credit balance</i>	Payment	PAY/10007		61,690.00
	By OPENCARD-Naveen Reddy <i>Being amount online transfer to Naveen Reddy Open card towards Electricity Bill for CT Meter & Swimming Pool for the month of Mar-22</i>	Payment	PAY/10008		76,940.00

Carried Over

1,02,942.08

1,88,610.64

continued ...

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BANK-YES BANK A/C.NO.009763700001951. Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,942.08	1,88,610.64
16-Apr-22	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:554060 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10005	1,25,000.00	
20-Apr-22	By OPENCARD-Naveen Reddy <i>Being amount online transfer to Naveen Reddy Open card towards Electricity Bill for CT Meter & Swimming Pool for the month of Mar-22</i>	Payment	PAY/10009		76,940.00
	To OPENCARD-Naveen Reddy <i>Being amount returned</i>	Receipt	REC/10006	76,940.00	
	To OPENCARD-Naveen Reddy <i>Being amount returned</i>	Receipt	REC/10007	76,940.00	
21-Apr-22	By OPENCARD-Naveen Reddy <i>Cheque no:040827 Being cheque issued to GVRC virtual account towards load of Naveen Reddy Open card</i>	Payment	PAY/10010		76,940.00
27-Apr-22	By TDS-1% Contract/0.75% <i>Cheque no:040826 Being cheque issued to Yes Bank towards TDS for the month of Mar-22</i>	Payment	PAY/10011		317.00
28-Apr-22	To CUST-Flat No-24 Maganty Madhu Rao <i>Being amount online received from Maganty Madhu Rao towards Maintenance Charges against farm no:24 vide receipt no:101083</i>	Receipt	REC/10008	10,840.00	
				3,92,662.08	3,42,807.64
By	Closing Balance				49,854.44
				3,92,662.08	3,92,662.08