

Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,34,073.00	
14-Jun-22	By BANK-YES BANK A/C.NO.009763700001951. Contra <i>Being cash deposited in Bank</i>		CON/10001		1,08,100.00
				1,34,073.00	1,08,100.00
	By Closing Balance				25,973.00
				1,34,073.00	1,34,073.00

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Secunderabad

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

1-Apr-22 to 30-Jun-22

Page 1

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-Jun-22

Page 2

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
1-May-22	To Opening Balance			49,854.44	
2-May-22	By (as per details) TDS-1% Contract/0.75% TDS-2% Contract <i>Cheque no:040832 Being cheque issued to Yes Bank towards TDS for the month of Apr-22</i>	Payment 207.00 Dr 1,295.00 Dr	PAY/10012		1,502.00
	To CUST-Farm No 19:Rama Reddy/Gun Reddy <i>Being amount online received from G Ramesh Reddy towards Maintenance charges against farm no:19 vide receipt no:101084</i>	Receipt	REC/10009	7,600.00	
5-May-22	To CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being amount online received from Srinivas Nimmalapudi towards Maintenance Charges against farm no:34 vide receipt no:101085</i>	Receipt	REC/10010	3,600.00	
7-May-22	By SP-Y Ravi Shankar <i>Being amount online transfer to Y Ravi Shankar against credit balance</i>	Payment	PAY/10013		22,344.00
	Carried Over			61,054.44	23,846.00

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Serene Clubs & Resorts LLP (22-23)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,054.44	23,846.00
7-May-22	By SP-K Rajini <i>Being amount online transfer to K Rajini against credit balance</i>	Payment	PAY/10014		29,546.00
	By SP-Sampada Industrial Security Agency <i>Being amount online transfer to Sampada Industrial Security Agency against credit balance</i>	Payment	PAY/10015		64,311.00
	To PARTNER-Modi Housing Pvt. Ltd. <i>Cheque no:758934 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10011	1,00,000.00	
16-May-22	By OPENCARD-Naveen Reddy <i>Cheque no:040829 Being cheque issued to GVRC virtual account towards reload of Naveen Reddy Open card for electricity bill for CT meter for the month of Apr-22</i>	Payment	PAY/10016		62,210.00
	By FEXP-Bank Charges <i>towards POS SC_GPOS_Apr22</i>	Payment	PAY/10017		99.00
	By FEXP-Bank Charges <i>towards POS GST</i>	Payment	PAY/10018		17.82
	By FEXP-Bank Charges <i>towards LU Rntl_GPOS_Apr22</i>	Payment	PAY/10019		699.00
	By FEXP-Bank Charges <i>towards POS GST</i>	Payment	PAY/10020		125.82
	To CUST-Farm No 09:N.Himabindu/N.Kishore <i>Being amount online received from Himabindu towards Maintenance Charges against farm no:09 vide receipt no:101086</i>	Receipt	REC/10012	9,700.00	
17-May-22	To CUST-Flat No-38 N V S Abhiram <i>Being amount online received from NVS Abhiram towards Maintenance Charges against farm no:38 vide receipt no:101087</i>	Receipt	REC/10013	30,000.00	
19-May-22	To CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being amount online received from Vikram Garikapati towards Maintenance Charges against farm no:34 vide receipt no:101088</i>	Receipt	REC/10014	10,800.00	
	To CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Being amount online received from Sandeep Kumar towards Maintenance Charges against farm no:23 vide receipt no:101089</i>	Receipt	REC/10015	50.00	
	To CUST-Flat No-03 Thota Priyanka/Thota Vani <i>Being amount online received from Annavara Satya Prasad towards Maintenance Charges against farm no:03 vide receipt no:101090</i>	Receipt	REC/10016	4,100.00	
	To CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>Being amount online received from Annavara Satya Prasad towards Maintenance Charges against farm no:04 vide receipt no:101091</i>	Receipt	REC/10017	4,100.00	
	Carried Over			2,19,804.44	1,80,854.64

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Serene Clubs & Resorts LLP (22-23)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,804.44	1,80,854.64
20-May-22	To CUST-Farm.No.23-Mrs.Madhulika Jajodia Receipt <i>Being amount online received from Sandeep Kumar towards Maintenance Charges against farm no:23 vide receipt no:101092</i>		REC/10018	45,000.00	
23-May-22	To CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara Receipt <i>Cheque no:217821 Being cheque received from Palla Janardhan towards Maintenance charges against farm no:06 vide receipt no:103046</i>		REC/10019	8,200.00	
	To CUST-Flat No-38 N V S Abhiram Receipt <i>Being amount online received from NVS Krishna towards Maintenance charges against farm no:38 vide receipt no:</i>		REC/10020	7,150.00	
27-May-22	To CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Receipt <i>Being amount online received from Debashish Ghosh towards Maintenance Charges against farm no:39 vide receipt no:</i>		REC/10021	43,300.00	
				3,23,454.44	1,80,854.64
By	Closing Balance				1,42,599.80
				3,23,454.44	3,23,454.44
1-Jun-22	To Opening Balance			1,42,599.80	
4-Jun-22	By SP-Y Ravi Shankar Payment <i>Being amount online transfer to Y Ravi Shankar against credit balance</i>		PAY/10021		22,343.00
	By SP-K Rajini Payment <i>Being amount online transfer to K Rajini against credit balance</i>		PAY/10022		29,547.00
	By SP-Sampada Industrial Security Agency Payment <i>Being amount online transfer to Sampaa Industrial Security Agency against credit balance</i>		PAY/10023		64,312.00
	By (as per details) Payment TDS-1% Contract/0.75% 558.00 Dr TDS-2% Contract 1,392.00 Dr <i>Cheque no:040831 Being cheque issued to Yes Bank towards TDS for the month of May -22</i>		PAY/10024		1,950.00
7-Jun-22	To CUST-Farm No 19:Rama Reddy/Gun Reddy Receipt <i>Being amount online received from G Ramesh Reddy towards Maintenance charges against farm no:19 vide receipt no:</i>		REC/10022	3,800.00	
14-Jun-22	To Cash Contra <i>Being cash deposited in Bank</i>		CON/10001	1,08,100.00	
16-Jun-22	By FEXP-Bank Charges Payment <i>Being amount debited towards LU Rntl_GPOS_May22</i>		PAY/10025		699.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards POS GST</i>		PAY/10026		125.82
	Carried Over			2,54,499.80	1,18,976.82

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Serene Clubs & Resorts LLP (22-23)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,499.80	1,18,976.82
16-Jun-22	By FEXP-Bank Charges <i>Being amount debited towards POS SC_GPOS_May22</i>	Payment	PAY/10027		99.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10028		17.82
17-Jun-22	By OPENCARD-Naveen Reddy <i>Cheque no:040824 Being cheque issued to GVRC virtual account towards reload of Naveen Reddy open card for Swimming Pool & CT Meter Electricity Bill for the month of May-22</i>	Payment	PAY/10029		62,339.00
	By FEXP-Bank Charges <i>Being amount debited towards NS_AMC_GPOS_Jun22</i>	Payment	PAY/10030		499.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10031		89.82
24-Jun-22	By SP-Serene Constructions LLP <i>Cheque no:115273 Being cheque issued to Serene Constructions LLP towards mistakenly deposited</i>	Payment	PAY/10032		4,09,480.00
	To SP-Modi Farm House Hyd LLP <i>Cheque no:115273 Being cheque received mistakenly from Modi Farm House Hyd LLP</i>	Receipt	REC/10023	4,09,480.00	
29-Jun-22	By (as per details) TDS-1% Contract/0.75% TDS-2% Contract <i>Cheque no:115261 Being cheque issued to Yes Bank towards TDS for the month of Jun -22</i>	Payment	PAY/10033		1,461.00
					226.00 Dr
					1,235.00 Dr
				6,63,979.80	5,92,962.46
By	Closing Balance				71,017.34
				6,63,979.80	6,63,979.80