Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Sep-22

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**		CON/10001		1,08,100.00
		NEFT	14-6-2022	1,08,100.00 Dr			
		Being cash deposited in Bank					
						1,34,073.00	1,08,100.00
	By	**Closing Balance**					25,973.00
						1,34,073.00	**1,34,073.00**

Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 30-Sep-22

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** NEFT 10-4-2022 11,400.00 Dr *Being amount online received from Dasari Bhargavi towards Maintenance charges against farm no:29 vide receipt no:101081*	Receipt	REC/10001	11,400.00	
	To **CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann** NEFT 10-4-2022 11,400.00 Dr *Being amount online received from Raja Ram Sudhakar towards Maintenance charges against farm no:27 vide receipt no:101080*	Receipt	REC/10002	11,400.00	
11-Apr-22	To **CUST-Farm No 10:Kodali Ranjith** NEFT 11-4-2022 5,000.00 Dr *Being amount online received from Kodali Ranjith towards Maintenance charges against farm no:10 vide receipt no:101082*	Receipt	REC/10003	5,000.00	
12-Apr-22	To **CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar** Cheque/DD 014783 12-4-2022 36,000.00 Dr *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*	Receipt	REC/10004	36,000.00	
15-Apr-22	By **FEXP-Bank Charges** NEFT 15-4-2022 699.00 Cr *towards LU Rntl_GPOS_Mar22*	Payment	PAY/10001		699.00
	By **FEXP-Bank Charges** NEFT 15-4-2022 125.82 Cr *towards POS GST*	Payment	PAY/10002		125.82
	By **FEXP-Bank Charges** NEFT 15-4-2022 99.00 Cr *towards POS SC_GPOS_Mar22*	Payment	PAY/10003		99.00
	By **FEXP-Bank Charges** NEFT 15-4-2022 17.82 Cr *towards POS GST*	Payment	PAY/10004		17.82
16-Apr-22	By **SP-K. Rajini** NEFT online 16-4-2022 29,297.00 Cr *Being amount online transfer to K Rajini against credit balance*	Payment	PAY/10005		29,297.00
	By **SP-Y.RAVI SHANKAR** NEFT online 16-4-2022 19,742.00 Cr *Being amount online transfer to Y Ravi Shankar against credit balance*	Payment	PAY/10006		19,742.00
	By **SP-Sampada Industrial Security Agency** NEFT online 16-4-2022 61,690.00 Cr *Being amoutn online transfer to Sampada Industrial Security Agency against credit balance*	Payment	PAY/10007		61,690.00
	Carried Over			1,02,942.08	1,11,670.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,942.08	1,11,670.64
16-Apr-22	By **OPENCARD-Naveen Reddy** NEFT online 16-4-2022 76,940.00 Cr *Being amount online transfer to Naveen Reddy Open card towards Electricity Bill for CT Meter & Swimming Pool for the month of Mar-22*	Payment	PAY/10008		76,940.00
	To **PARTNER-Modi Housing Pvt Ltd.** Cheque/DD 554060 16-4-2022 1,25,000.00 Dr *Cheque no:554060 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	Receipt	REC/10005	1,25,000.00	
20-Apr-22	By **OPENCARD-Naveen Reddy** NEFT online 20-4-2022 76,940.00 Cr *Being amount online transfer to Naveen Reddy Open card towards Electricity Bill for CT Meter & Swimming Pool for the month of Mar-22*	Payment	PAY/10009		76,940.00
	To **OPENCARD-Naveen Reddy** NEFT 20-4-2022 76,940.00 Dr *Being amount returned*	Receipt	REC/10006	76,940.00	
	To **OPENCARD-Naveen Reddy** NEFT 20-4-2022 76,940.00 Dr *Being amount returned*	Receipt	REC/10007	76,940.00	
21-Apr-22	By **OPENCARD-Naveen Reddy** Cheque 040827 21-4-2022 76,940.00 Cr *Cheque no:040827 Being cheque issued to GVRC virtual account towards load of Naveen Reddy Open card*	Payment	PAY/10010		76,940.00
27-Apr-22	By **TDS-1% Contract/0.75%** Cheque 040826 27-4-2022 317.00 Cr *Cheque no:040826 Being cheque issued to Yes Bank towards TDS for the month of Mar -22*	Payment	PAY/10011		317.00
28-Apr-22	To **CUST-Flat No-24 Maganty Madhu Rao** NEFT 28-4-2022 10,840.00 Dr *Being amount online received from Maganty Madhu Rao towards Maintenance Charges against farm no:24 vide receipt no:101083*	Receipt	REC/10008	10,840.00	
2-May-22	By **TDS-1% Contract/0.75%**	Payment	PAY/10012		1,502.00
	To **CUST-Farm No 19:Rama Reddy/Gun Reddy** NEFT 2-5-2022 7,600.00 Dr *Being amount online received from G Ramesh Reddy towards Maintenance charges against farm no:19 vide receipt no:101084*	Receipt	REC/10009	7,600.00	
5-May-22	To **CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas** NEFT 5-5-2022 3,600.00 Dr *Being amount online received from Srinivas Nimmalapudi towards Maintenance Charges against farm no:26 vide receipt no:101085*	Receipt	REC/10010	3,600.00	
7-May-22	By **SP-Y.RAVI SHANKAR** NEFT online 7-5-2022 22,344.00 Cr *Being amount online transfer to Y Ravi Shankar against credit balance*	Payment	PAY/10013		22,344.00
	Carried Over			4,03,862.08	3,66,653.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,862.08	3,66,653.64
7-May-22	By **SP-K. Rajini** NEFT online 7-5-2022 29,546.00 Cr *Being amount online transfer to K Rajini against credit balance*	Payment	PAY/10014		29,546.00
	By **SP-Sampada Industrial Security Agency** NEFT online 7-5-2022 64,311.00 Cr *Being amount online transfer to Sampada Industrial Security Agency against credit balance*	Payment	PAY/10015		64,311.00
	To **PARTNER-Modi Housing Pvt Ltd.** Cheque/DD 758934 7-5-2022 1,00,000.00 Dr *Cheque no:758934 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	Receipt	REC/10011	1,00,000.00	
16-May-22	By **OPENCARD-Naveen Reddy** Cheque '040829 18-5-2022 62,210.00 Cr *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*	Payment	PAY/10016		62,210.00
	By **FEXP-Bank Charges** NEFT 16-5-2022 99.00 Cr *towards POS SC_GPOS_Apr22*	Payment	PAY/10017		99.00
	By **FEXP-Bank Charges** NEFT 16-5-2022 17.82 Cr *towards POS GST*	Payment	PAY/10018		17.82
	By **FEXP-Bank Charges** NEFT 16-5-2022 699.00 Cr *towards LU Rntl_GPOS_Apr22*	Payment	PAY/10019		699.00
	By **FEXP-Bank Charges** NEFT 16-5-2022 125.82 Cr *towards POS GST*	Payment	PAY/10020		125.82
	To **CUST-Farm No 09:N.Himabindu/N.Kishore** Cheque/DD 16-5-2022 9,700.00 Dr *Being amount online received from Himabindu towards Maintenance Charges against farm no:09 vide receipt no:101086*	Receipt	REC/10012	9,700.00	
17-May-22	To **CUST-Flat No-38 N V S Abhiram** Cheque/DD 17-5-2022 30,000.00 Dr *Being amount online received from NVS Abhiram towards Maintenance Charges against farm no:38 vide receipt no:101087*	Receipt	REC/10013	30,000.00	
19-May-22	To **CUST-Farm.No.34-Mr.Vikram Garikapati** Cheque/DD 19-5-2022 10,800.00 Dr *Being amount online received from Vikram Garikapati towards Maintenance Charges against farm no:34 vide receipt no:101088*	Receipt	REC/10014	10,800.00	
	To **CUST-Farm.No.23-Mrs.Madhulika Jajodia** NEFT 19-5-2022 50.00 Dr *Being amount online received from Sandeep Kumar towards Maintenance Charges against farm no:23'vide receipt no:101089*	Receipt	REC/10015	50.00	
	Carried Over			5,54,412.08	5,23,662.28

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				5,54,412.08	5,23,662.28
19-May-22	To CUST-Flat No-03 Thota Priyanka/Thota Vani NEFT 19-5-2022 *Being amount online received from Annavara Satya Prasad towards Maintenance Charges against farm no:03 vide recceipt no:101090*	Receipt	4,100.00 Dr	REC/10016	4,100.00	
	To CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama NEFT 19-5-2022 *Being amount online received from Annavara Satya Prasad towards Maintenance Charges against farm no:04 vide recceipt no:101091*	Receipt	4,100.00 Dr	REC/10017	4,100.00	
20-May-22	To CUST-Farm.No.23-Mrs.Madhulika Jajodia NEFT 19-5-2022 *Being amount online received from Sandeep Kumar towards Maintenance Charges against farm no:23 vide receipt no:101092*	Receipt	45,000.00 Dr	REC/10018	45,000.00	
23-May-22	To CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara Cheque/DD 217821 23-5-2022 *Cheque no:217821 Being cheque received from Palla Janardhan towards Maintenance charges against farm no:06 vide receipt no:103046*	Receipt	8,200.00 Dr	REC/10019	8,200.00	
	To **CUST-Flat No-38 N V S Abhiram** NEFT 23-5-2022 *Being amount online received from NVS Krishna towards Maintenance charges against farm no:38 vide receipt no:102019*	Receipt	7,150.00 Dr	REC/10020	7,150.00	
27-May-22	To CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh NEFT '1387420220527000206810642 27-5-2022 *Being amount online received from Debashish Ghosh towareds Maintenance Charges against farm no:39 vide receipt no:*	Receipt	43,300.00 Dr	REC/10021	43,300.00	
4-Jun-22	By **SP-Y.RAVI SHANKAR** NEFT online 4-6-2022 *Being amount online transfer to Y Ravi Shankar against credit balance*	Payment	22,343.00 Cr	PAY/10021		22,343.00
	By **SP-K. Rajini** NEFT online 4-6-2022 *Being amount online transfer to K Rajini against credit balance*	Payment	29,547.00 Cr	PAY/10022		29,547.00
	By SP-Sampada Industrial Security Agency NEFT online 4-6-2022 *Being amount online transfer to Sampaa Industrial Security Agency against credit balance*	Payment	64,312.00 Cr	PAY/10023		64,312.00
	By **TDS-1% Contract/0.75%**	Payment		PAY/10024		1,950.00
7-Jun-22	To CUST-Farm No 19:Rahma Reddy/Gun Reddy NEFT 7-6-2022 *Being amount online received from G Ramesh Reddy towards Maintenance charges aginst farm no:19 vide receipt no:102012*	Receipt	3,800.00 Dr	REC/10022	3,800.00	
14-Jun-22	To **Cash** NEFT 14-6-2022 *Being cash deposited in Bank*	Contra	1,08,100.00 Dr	CON/10001	1,08,100.00	
	Carried Over				7,78,162.08	6,41,814.28

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				7,78,162.08	6,41,814.28
16-Jun-22	By **FEXP-Bank Charges** NEFT *Being amount debited towards LU Rntl_GPOS_May22*	Payment 16-6-2022	699.00 Cr	PAY/10025		699.00
	By **FEXP-Bank Charges** NEFT *Being amount debited towards POS GST*	Payment 16-6-2022	125.82 Cr	PAY/10026		125.82
	By **FEXP-Bank Charges** NEFT *Being amount debited towards POS SC_GPOS_May22*	Payment 16-6-2022	99.00 Cr	PAY/10027		99.00
	By **FEXP-Bank Charges** NEFT *Being amount debited towards POS GST*	Payment 16-6-2022	17.82 Cr	PAY/10028		17.82
17-Jun-22	By **OPENCARD-Naveen Reddy** Cheque 040824 *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*	Payment 17-6-2022	62,339.00 Cr	PAY/10029		62,339.00
	By **FEXP-Bank Charges** NEFT *Being amount debited towards NS_AMC_GPOS_Jun22*	Payment 17-6-2022	499.00 Cr	PAY/10030		499.00
	By **FEXP-Bank Charges** NEFT *Being amount debited towards POS GST*	Payment 17-6-2022	89.82 Cr	PAY/10031		89.82
24-Jun-22	By **SP-Serene Constructions LLP** Cheque 115273 *Cheque no:115273 Being cheque issued to Serene Constructions LLP towards mistakenly deposited*	Payment 24-6-2022	4,09,480.00 Cr	PAY/10032		4,09,480.00
	To **SP-Modi Farm House Hyd LLP** Cheque/DD 115273 *Cheque no:115273 Being cheque received mistakenly from Modi Farm House Hyd LLP*	Receipt 24-6-2022	4,09,480.00 Dr	REC/10023	4,09,480.00	
29-Jun-22	By **TDS-1% Contract/0.75%**	Payment		PAY/10033		1,461.00
4-Jul-22	To **CUST-Farm No 19:Rama Reddy/Gun Reddy** NEFT *Being amount online received from G Ramesh Reddy towards Maintenance Charges against farm no:19 vide receipt no:102013*	Receipt 4-7-2022	3,800.00 Dr	REC/10024	3,800.00	
10-Jul-22	To **CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana** NEFT *Being amount online received from Praveen Kumar Reddy towards Maintenance Charges against farm no:21 vide receipt no:*	Receipt 10-7-2022	15,200.00 Dr	REC/10025	15,200.00	
12-Jul-22	By **SP-Y.RAVI SHANKAR** NEFT online *Being amount online transfer to Y Ravi Shankar against credit balance*	Payment 12-7-2022	11,177.00 Cr	PAY/10034		11,177.00
	Carried Over				12,06,642.08	11,27,801.74

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				12,06,642.08	11,27,801.74
12-Jul-22	By **SP-Sampada Industrial Security Agency** NEFT online *Being amount online transfer to Sampada Industrial Security Agency against credit balance*	Payment 12-7-2022	30,015.00 Cr	PAY/10035		30,015.00
16-Jul-22	To **CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh** Cheque/DD 289665 *Cheque no:289665 Being cheque received from Asha Lathkar towards Maintenance Charges against farm no:40 vide receipt no:*	Receipt 16-7-2022	30,200.00 Dr	REC/10026	30,200.00	
	By **FEXP-Bank Charges** NEFT *Being amount debited towards LU Rntl_GPOS_Jun22*	Payment 16-7-2022	699.00 Cr	PAY/10036		699.00
	By **FEXP-Bank Charges** NEFT *Being amount debited towards POS GST*	Payment 16-7-2022	125.82 Cr	PAY/10037		125.82
	By **FEXP-Bank Charges** NEFT *Being amount debited towards POS SC_GPOS_Jun22*	Payment 16-7-2022	99.00 Cr	PAY/10038		99.00
	By **FEXP-Bank Charges** NEFT *Being amount debited towards POS GST*	Payment 16-7-2022	17.82 Cr	PAY/10039		17.82
	To **CUST-Flat No-38 N V S Abhiram** NEFT *Being amount online received from NVS Abhiram towards Maintenance Charges against farm no:38 vide receipt no:*	Receipt 16-7-2022	3,800.00 Dr	REC/10027	3,800.00	
24-Jul-22	To **CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas** NEFT *Being amount online received from Srinivas Nimmalapudi towards Maintenance charges against farm no:26 vide receipt no:*	Receipt 24-7-2022	9,200.00 Dr	REC/10028	9,200.00	
25-Jul-22	By **OPENCARD-Naveen Reddy** Cheque 115274 *Cheque no:115274 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 Jun-22*	Payment 25-7-2022	56,875.00 Cr	PAY/10040		56,875.00
28-Jul-22	To **CUST-Flat No-03 Thota Priyanka/Thota Vani** NEFT *Being amount online received from Annavara Satya Prasad towards Maintenance charges against farm no:03 vide receipt no:*	Receipt 28-7-2022	10,400.00 Dr	REC/10029	10,400.00	
	To **CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama** NEFT *Being amount online received from Annavara Satya Prasad towards Maintanance Charges against farm no:04 vide receipt no:*	Receipt 28-7-2022	10,400.00 Dr	REC/10030	10,400.00	
	Carried Over				12,70,642.08	12,15,633.38

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				12,70,642.08	12,15,633.38
30-Jul-22	To **CUST-Farm No 09:N.Himabindu/N.Kishore** NEFT yes0n2211353551700 30-7-2022 *Being amount online received from N Kishore Kumar towards Maintenance charges against farm no:09 vide receipt no:102001*	Receipt	11,000.00 Dr	REC/10031	11,000.00	
1-Aug-22	To **CUST-Flat No-38 N V S Abhiram** NEFT 138742022080100020198762 1-8-2022 *Being amount online received from NVS Abhiram towards Maintenance charges against farm no:38 vide receipt no:102002*	Receipt	3,800.00 Dr	REC/10032	3,800.00	
2-Aug-22	By **TDS-1% Contract/0.75%**	Payment		PAY/10041		1,760.00
8-Aug-22	To **CUST-Farm No 10:Kodali Ranjith** NEFT '138742022080800010504963 8-8-2022 *Being amount online received from Kodali Ranjith towards Maintenance Charges against farm no:10 vide receipt no:102003*	Receipt	23,950.00 Dr	REC/10033	23,950.00	
	By **FEXP-Bank Charges** NEFT 8-8-2022 *Being amount adjusted*	Payment	0.36 Cr	PAY/10042		0.36
11-Aug-22	To **CUST-Farm No 28-Goli Sravan Kumar** Cheque/DD 751409 11-8-2022 *Cheque no:751409 Being cheque received from Goli Sravan Kumar towards Maintenance Charges against farm no:28 vide receipt no:102004*	Receipt	15,000.00 Dr	REC/10034	15,000.00	
14-Aug-22	To **CUST-Farm No 19:Rama Reddy/Gun Reddy** NEFT YES0N22266412374OO 14-8-2022 *being ant from ramesh reddy towards maintenance chargesaganist form no 19 receipt no:102005*	Receipt	3,800.00 Dr	REC/10035	3,800.00	
16-Aug-22	By **OPENCARD-Naveen Reddy** NEFT online 16-8-2022 *Being amount paid to GVRC virtual account towards reload of naveen reddy open card for swimming pool and ct meter electricity for the month of jul 22*	Payment	24,798.00 Cr	PAY/10043		24,798.00
	By **SP-Y.RAVI SHANKAR** NEFT online 16-8-2022 *Being online payment to Y ravi shankar towards cr balance*	Payment	26,013.00 Cr	PAY/10044		26,013.00
	By **SP-K. Rajini** NEFT online 16-8-2022 *Being online payment to K rajini towards cr balance*	Payment	20,812.00 Cr	PAY/10045		20,812.00
	By **SP-Sampada Industrial Security Agency** NEFT online 16-8-2022 *Being online payment to sampada industrial security agency towards credit balance*	Payment	83,235.00 Cr	PAY/10046		83,235.00
	By **SP-Shruti Agarwal** NEFT online 16-8-2022 *Being online payment to shruthi agarwal towards consultancy charge aganist invoice num:SA2223043 dt 21-7-22*	Payment	4,752.00 Cr	PAY/10047		4,752.00
	Carried Over				13,28,192.08	13,77,003.74

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				13,28,192.08	13,77,003.74
16-Aug-22	To **PARTNER-Modi Housing Pvt Ltd.** Cheque/DD 841836 16-8-2022 *Cheque no:841836 being amt received form MHPL towards fund transfer*	Receipt	1,25,000.00 Dr	REC/10036	1,25,000.00	
17-Aug-22	To **CUST-Flat No-24 Maganty Madhu Rao** Same Bank Transfer 17-8-2022 *being amt online received from maganty madhu rao towards receipt num:102010 dt:17/8/22*	Receipt	15,510.00 Dr	REC/10037	15,510.00	
18-Aug-22	By **FEXP-Bank Charges** NEFT 18-8-2022 *Being bank charges LU Rntl_GPOS_Jul22*	Payment	699.00 Cr	PAY/10048		699.00
	By **FEXP-Bank Charges** NEFT 18-8-2022 *Being bank charges POS GST*	Payment	125.82 Cr	PAY/10049		125.82
	By **FEXP-Bank Charges** NEFT 18-8-2022 *Being bank charges POS SC_GPOS_Jul22*	Payment	99.00 Cr	PAY/10050		99.00
	By **FEXP-Bank Charges** NEFT 18-8-2022 *Being bank charges POS GST*	Payment	17.82 Cr	PAY/10051		17.82
24-Aug-22	To **CUST-Farm.No.01-Syed Furqun Mehdi** NEFT online 24-8-2022 *Being amount online received from syed mehdi towards Maintenance charges against farm no:01 vide receipt no:102021*	Receipt	63,800.00 Dr	REC/10038	63,800.00	
	To **CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano** NEFT online 24-8-2022 *Being amount online received from syed mehdi towards Maintenance charges against farm no:01 vide receipt no:102023*	Receipt	63,800.00 Dr	REC/10039	63,800.00	
30-Aug-22	To **CUST-Flat No-38 N V S Abhiram** NEFT online 30-8-2022 *Being amount online received from abhiram towards Maintenance charges against farm no:38 vide receipt no:102022*	Receipt	16,100.00 Dr	REC/10040	16,100.00	
1-Sep-22	By **SP-K. Rajini** NEFT online 2-9-2022 *Being online payment to rajini aganist cr balance*	Payment	20,812.00 Cr	PAY/10052		20,812.00
	By **SP-Sampada Industrial Security Agency** NEFT online 2-9-2022 *Being online payment to sampadha industrials aganist cr balance*	Payment	83,235.00 Cr	PAY/10053		83,235.00
	By **SP-Y.RAVI SHANKAR** NEFT online 2-9-2022 *Being online payment to y ravi shankar aganist cr balance*	Payment	26,014.00 Cr	PAY/10054		26,014.00
3-Sep-22	By **TDS-1% Contract/0.75%**	Payment		PAY/10055		2,297.00
8-Sep-22	To **CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana** NEFT online 8-9-2022 *recipt no-102024 Being amt recived through online towards maintenance*	Receipt	11,400.00 Dr	REC/10041	11,400.00	
	Carried Over				16,23,802.08	15,10,303.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,23,802.08	15,10,303.38
8-Sep-22	To **CUST-Farm No 19:Rama Reddy/Gun Reddy** NEFT online 8-9-2022 3,800.00 Dr *receipt no-102026 being amt received from rama reddy through online towards amanintenance charges*	Receipt	REC/10042	3,800.00	
10-Sep-22	By **SP-Sampada Industrial Security Agency** NEFT 10-9-2022 33,929.00 Cr *Being payment online made to sampada security aganist cr balance*	Payment	PAY/10056		33,929.00
	By **SP-K. Rajini** NEFT 10-9-2022 5,160.00 Cr *Being payment online made to k rajini aganist cr balance*	Payment	PAY/10057		5,160.00
	By **SP-Y.RAVI SHANKAR** NEFT 10-9-2022 12,127.00 Cr *Being payment online made to y ravi shankar aganist cr balance*	Payment	PAY/10058		12,127.00
12-Sep-22	By **CUST-Customers Suspense Account** NEFT 12-9-2022 942.00 Cr *BEing amt deducted on pos gst*	Payment	PAY/10059		942.00
16-Sep-22	To **CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara** Cheque/DD 217825 16-9-2022 16,000.00 Dr *Being ch no-217825 recieved from janardhan towards maintenance charges*	Receipt	REC/10043	16,000.00	
17-Sep-22	By **SP-Sampada Industrial Security Agency** NEFT 17-9-2022 33,929.00 Cr *Being amt paid online to sampadada security agency aganist cr balance*	Payment	PAY/10060		33,929.00
	By **SP-K. Rajini** NEFT 17-9-2022 5,159.00 Cr *Being amt paid online to K.Rajini aganist cr balance*	Payment	PAY/10061		5,159.00
	By **SP-Y.RAVI SHANKAR** NEFT 17-9-2022 12,128.00 Cr *Being amt paid online to Y.Ravi shankar aganist cr balance*	Payment	PAY/10062		12,128.00
20-Sep-22	To **CUST-Flat No-08-Laksmi Navya** Others online 20-9-2022 14,700.00 Dr *Being online amt received from vikarm garikapati towards maintenance charges vide recipt no-102027*	Receipt	REC/10044	14,700.00	
22-Sep-22	By **OPENCARD-Naveen Reddy** Cheque 115263 22-9-2022 37,931.00 Cr *Being Cq no-115263 towards electricity billl for the month of aug-22*	Payment	PAY/10063		37,931.00
	To **PARTNER-Modi Housing Pvt Ltd.** Cheque/DD 760389 22-9-2022 20,000.00 Dr *Being ch no-760389 received from MHPL towards internal fund transfers*	Receipt	REC/10045	20,000.00	
				16,78,302.08	16,51,608.38
	By **Closing Balance**				26,693.70
				16,78,302.08	**16,78,302.08**