## Serene Clubs & Resorts LLP (22-23) M G Road, Ranigunj Secunderabad

## Cash Book

1-Apr-22 to 30-Sep-22

					Page 1
Date	Particulars '	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To 14-Jun-22 By		Contra 14-6-2022	CON/10001 1,08,100.00 Dr	1,34,073.00	1,08,100.00
By	Closing Balance			1,34,073.00 1,34,073.00	1,08,100.00 25,973.00 <b>1,34,073.00</b>

## 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

		1-Apr-22 to 3	0 00p <b>22</b>			Page 1_
Date	Particulars	Vch Type		Vch No,	Debit	Credit
1-Apr-22		avi Receipt 10-4-2022 Dasari arges	11,400.00 Dr	REC/10001	<b>39,142.08</b> 11,400.00	
·	To CUST-Farm No 27:S Raja Ram SudhakariS.Laxmi Pra NEFT Being amount online received from Ram Sudhakar towards Maintenand charges against farm no:27 vide re no:101080	sann Receipt 10-4-2022 Raja ce	11,400.00 Dr	REC/10002	11,400.00	
11-Apr-22	To CUST-Farm No 10:Kodali Ranj NEFT Being amount online received from Ranjith towards Maintenance charg against farm no:10 vide receipt no:	11-4-2022 Kodali ges	5,000.00 Dr	REC/10003	5,000.00	
12-Apr-22	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish D Cheque/DD 014783 Cheque no:014783 Being chequ e from Seema Dugar towards Mainte charges from Oct-21 to Jun-22 aga no:22 vide receipt no:101079	12-4-2022 received enance	36,000.00 Dr	REC/10004	36,000.00	
15-Apr-22	By FEXP-Bank Charges NEFT towards LU Rntl_GPOS_Mar22	Payment 15-4-2022	699.00 Cr	PAY/10001		699.00
	By FEXP-Bank Charges NEFT towards POS GST	Payment 15-4-2022	125.82 Cr	PAY/10002		125.82
	By FEXP-Bank Charges NEFT towards POS SC_GPOS_Mar22	Payment 15-4-2022	99.00 Cr	PAY/10003	٠.	99.00
	By FEXP-Bank Charges NEFT towards POS GST	Payment 15-4-2022	17.82 Cr	PAY/10004		17.82
16-Apr-22	By SP-K. Rajini NEFT online Being amount online transfer to K against credit balance	Payment 16-4-2022 Rajini	29,297.00 Cr	PAY/10005		29,297.00
	By SP-Y.RAVI SHANKAR NEFT online Being amount online transfer to Y Shankar against credit balance	Payment 16-4-2022 Ravi	19,742.00 Cr	PAY/10006		19,742.00
	By SP-Sampada Industrial Security Ag NEFT online Being amoutn online transfer to S Industrial Security Agency agains balance	16-4-2022 ampada	61,690.00 Cr	PAY/10007 ·		61,690.00

1,11,670.64 1,02,942.08 Carried Over

Date   Particulars   Particu	ANK-YES	bs & Resorts LLP (22-23) BANK A/C.NO.009763700001951	Book: 1-Apr	-22 to 30-Sep-	22 Val: No.	Debit	Page 2 Credit
8-Apr-22 By OPENCARD-Naveen Reddy Payment online fransfer to Neveen Reddy Payment online fransfer to Neveen Reddy Payment Red Open and towards Electricity Bill for CT Meter's Swimming Pool for the month of Mar-22  To PARTNERModi Housing Pvt Ltd. Receipt Cheque no.554669 Being cheque received from Medi Housing Pvt Ltd. Receipt Cheque no.554669 Being cheque received from Medi Housing Pvt Ltd. Receipt Cheque no.554669 Being cheque received from Medi Housing Pvt Ltd. Receipt CT Meter's Swimming Fool for the month of Mar-22  To OPENCARD-Naveen Reddy Payment Reddy Open card Ovards Electricity Bill for CT Meter's Swimming Fool for the month of Mar-22  To OPENCARD-Naveen Reddy Receipt Receipt Reddy Open card Ovards Electricity Bill for CT Meter's Swimming Fool for the month of Mar-22  To OPENCARD-Naveen Reddy Receipt Receipt Reddy Open card Swimming Fool for the month of Mar-22  To OPENCARD-Naveen Reddy Receipt Receipt Receipt Reddy Open Card Swimming Fool for the month of Mar-22  21-Apr-22 By OPENCARD-Naveen Reddy Payment Cheque Cheque no.040827 21-4-2022 Cheque no.040827 21-4-2022 Cheque no.040828 Being cheque issued to Yos Bank towards 105 for the month of Mar-22  28-Apr-22 To CUST-Fist No-24 Maganty Madhu Rao Receipt NeET Receipt Receipt No-24 Maganty Mediu Rao towards Maintenance Charges against farm no.24 vide receipt no.101083  2-May-22 By TDS-1% Contractio.75% Payment NeET Receipt Receipt No-101083  2-May-22 By TDS-1% Contractio.75% Payment NeET Receipt No-101083  2-May-22 To CUST-Fist No-24 Maganty Madhu Rao Receipt NeET Receipt No-101083  2-May-22 To CUST-Fist No-24 Maganty Madhu Rao Receipt NeET Receipt No-101083  2-May-22 To CUST-Fist No-101084  2-May-22 To CUST-Fist No-101084  2-May-22 To CUST-Fist No-101085  3-May-22 To CUST-Fist No-101084  2-May-22 To CUST-Fist No-101084  3-May-22 To CUST-Fist No-101085  3-May-22 To CUST-Fist No-101084  3-May		Particulars	Vch Type		VCN NO.		
SAPICATED   PAYON   Payment   PAYON   Payment   PAYON   Payo		Brought Forward			•	1,02,942.08	1,11,070.04
To   PARTNER-Modi Housing Pvt Ltd.   Receipt   Cheque/IDD   540506   164-2022   Cheque/IDD   540506   164-2022   Cheque not 54050   840-42022   Cheque not 54050   840-42022   Cheque not 54050   840-42022   Cheque not 54050   840-42022   76,940.00   Cr   PAY/10009   76,940   76,940   76,940.00   76,940   76,940.00		NEFT online  Being amount online transfer to Na  Reddy Open card towards Electrici  CT Meter & Swimming Pool for the	Payment 16-4-2022 veen ity Bill for		PAY/10008		76,940.00
NEFT   Sy OPENCARD-Naveen Reddy   Payment		To PARTNER-Modi Housing Pvt L Cheque/DD 554060 Cheque no:554060 Being cheque from Modi Housing Pvt Ltd towards	16-4-2022 received		REC/10005	1,25,000.00	
NEFT   20-4-2022   76,940.00 Dr   Being amount returned   Payment   PAY/10010   Payment   PAY/10011   PAY/10012   PAY/10018   PAY/10012   PAY/10012   PAY/10012   PAY/10012   PAY/10012   PAY/10012   PAY/10012   PAY/10012   PAY/10012   PAY/10013   PAY/10012   PAY/10012   PAY/10012   PAY/10013		NEFT online  Being amount online transfer to Na Reddy Open card towards Electric CT Meter & Swimming Pool for the	20-4-2022 eveen eity Bill for	76,940.00 Cr	PAY/10009	·	76,940.00
NEFT		NEFT		76,940.00 Dr	REC/10006	76,940.00	
21-Apr-22   By OPENCARD-Naveen Reddy		NEFT	•	76,940.00 Dr	REC/10007	76,940.00	
27-Apr-22   By TDS-1% Contract/0.75%   Payment   Pay/10011   31	:1-Apr-22	By OPENCARD-Naveen Reddy Cheque 040827 Cheque no:040827 Being cheque GVRC virtual account towards loa	21-4-2022 issued to	76,940.00 Cr	PAY/10010		76,940.00
NEFT  Being amount online received from Maganty Madhu Rao towards Maintenance Charges against farm no:24 vide receipt no:101083  2-May-22 By TDS-1% Contract/0.75% Payment To CUST-Farm No 19:Rama Reddy/Gun Reddy Receipt NEFT  Being amount online received from G Ramesh Reddy towards Maintenance charges against farm no:19 vide receipt no:101084  5-May-22 To CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Nimmalapudi towards Maintenance Charges against farm no:26 vide receipt no:101085  7-May-22 By SP-Y.RAVI SHANKAR Payment NEFT  Online NEFT  Online PAY/10012 REC/10009 7,600.00  7,600.00  REC/10009 7,600.00  REC/10010 3,600.00  REC/10010 3,	27-Apr-22	By TDS-1% Contract/0.75% Cheque 040826 Cheque no:040826 Being cheque Yes Bank towards TDS for the mo	27-4-2022 issued to	317.00 Cr		٠.	317.0
To CUST-Farm No 19:Rama Reddy/Gun Reddy Receipt 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  5-May-22 To CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Receipt NEFT 5-5-2022 Being amount online received from Srinivas Nimmalapudi towards Maintenance Charges against farm no:26 vide receipt no:101085  7-May-22 By SP-Y.RAVI SHANKAR Payment NEFT online 7-5-2022 22,344.00 Cr Being amount online transfer to Y Ravi	28-Apr-22	NEFT Being amount online received from Madhu Rao towards Maintenance	28-4-2022 m Maganty e Charges	10,840.00 Dr	•	10,840.00	
5-May-22 To CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Receipt NEFT S-5-2022 3,600.00 Dr Being amount online received from Srinivas Nimmalapudi towards Maintenance Charges against farm no:26 vide receipt no:101085  7-May-22 By SP-Y.RAVI SHANKAR Payment NEFT online 7-5-2022 22,344.00 Cr Being amount online transfer to Y Ravi	2-May-22	By TDS-1% Contract/0.75% To CUST-Farm No 19:Rama Reddy/Gun F NEFT Being amount online received fro Ramesh Reddy towards Mainten- charges against farm no:19 vide	Payment Reddy Receipt 2-5-2022 om G ance		REC/10009	7,600.00	1,502.0
7-May-22 By SP-Y.RAVI SHANKAR Payment PAY/10013 22,3  NEFT online 7-5-2022 22,344.00 Cr  Being amount online transfer to Y Ravi	5-May-22	P. To CUST-Farm No 26:Vara Lakshmi ManikondalM.S NEFT Being amount online received from Nimmalapudi towards Maintenal Charges against farm no:26 vide	5-5-2022 om Srinivas nce	3,600.00 D		3,600.00 · .	
	7-May-22	2 By SP-Y.RAVI SHANKAR  NEFT online  Being amount online transfer to	7-5-2022				22,344.0
Carried Over 4,03,862.08 3,66,6		0 1 10 10				4.03.862.08	3,66,653.0

continued ...

BANK-YE	ubs & Resorts LLP (22-23) S BANK A/C.NO.009763700001951			-22	D - 1-14	Page 3
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 Being amount online transfer to K against credit balance	Payment 7-5-2022 Rajini	29,546.00 Cr	PAY/10014		29,546.00
	By SP-Sampada Industrial Security Ag NEFT online Being amount online transfer to S Industrial Security Agency agains balance	7-5-2022 ampada	64,311.00 Cr	PAY/10015	٠.	64,311.00
	To PARTNER-Modi Housing Pvt Cheque/DD 758934 Cheque no:758934 Being cheque from Modi Housing Pvt Ltd toward transfer	7-5-2022 received	1,00,000.00 Dr	REC/10011	1,00,000.00	
16-May-22	By OPENCARD-Naveen Reddy Cheque '040829 Cheque no:040829 Being cheque GVRC virtual account towards rei Naveen Reddy Open card for ele for CT meter for the month of Apri	load of ctricity bill	62,210.00 Cr	PAY/10016		62,210.00
	By FEXP-Bank Charges NEFT towards POS SC_GPOS_Apr22	Payment 16-5-2022	99.00 Cr	PAY/10017		99.00
	By FEXP-Bank Charges NEFT towards POS GST	Payment 16-5-2022	17.82 Cr	PAY/10018	٠.	17.82
	By FEXP-Bank Charges NEFT towards LU Rntl_GPOS_Apr22	Payment 16-5-2022	699.00 Cr	PAY/10019		699.00
	By FEXP-Bank Charges NEFT towards POS GST	Payment 16-5-2022	125.82 Cr	PAY/10020		125.82
	To CUST-Farm No 09:N.Himabindu/N.Ki Cheque/DD Being amount online received fro Himabindu towards Maintenance against farm no:09 vide receipt n	16-5-2022 m Charges	9,700.00 Dr	REC/10012	9,700.00	
17-May-22	To CUST-Flat No-38 N V S Abhi Cheque/DD  Being amount online received fro Abhiram towards Maintenance C against farm no:38 vide receipt n	17-5-2022 m NVS harges	30,000.00 Dr	REC/10013	30,000.00	
19-May-22	To CUST-Farm.No.34-Mr.Vikram Garik Cheque/DD Being amount online received fro Garikapati towards Maintenance against farm no:34 vide receipt n	19-5-2022 m Vikram Charges	10,800.00 Dr	REC/10014	10,800.00	·
	To CUST-Farm.No.23-Mrs.Madhulika Ja NEFT Being amount online received fro Kumar towards Maintenance Cha against farm no:23'vide receipt n	19-5-2022 om Sandeep arges	50.00 Dr	REC/10015	50.00	

Carried Over	5,54,412.08	5,23,662.28
Carried Cver		

Serene Cla BANK-YES	ubs & Resorts LLP (22-23) BBANK A/C.NO.009763700001951. Boo	ok : 1-Apı	r-22 to 30-Sep	-22		Page 4
Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward	· p· *			5,54,412.08	5,23,662.28
	To CUST-Flat No-03 Thota Priyanka/Thota Vani NEFT 19-5 Being amount online received from Annavara Satya Prasad towards Maintenance Charges against farm no:0 vide recceipt no:101090	5-2022	4,100.00 Dr	REC/10016	4,100.00	,
	To CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama NEFT 19-8 Being amount online received from Annavara Satya Prasad towards Maintenance Charges against farm no:0 vide recceipt no:101091	5-2022	4,100.00 Dr	REC/10017	4,100.00	
20-May-22	To CUST-Farm.No.23-Mrs.Madhulika Jajodia NEFT 19- Being amount online received from San Kumar towards Maintenance Charges against farm no:23 vide receipt no:1010	5-2022 deep	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- Cheque no:217821 Being cheque recei from Palla Janardhan towards Maintena charges against farm no:06 vide receipt no:103046	5-2022 ved ance	8,200.00 Dr	REC/10019	8,200.00 ·	
•	To CUST-Flat No-38 N V S Abhiram NEFT 23- Being amount online received from NVS Krishna towards Maintenance charges against farm no:38 vide receipt no:1020	5-2022 S	7,150.00 Dr	REC/10020	7,150.00	
27-May-22	To CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh NEFT '13874202202700030031032 27- Being amount online received from Debashish Ghosh towareds Maintenan- Charges against farm no:39 vide receip	5-2022 ce	43,300.00 Dr	REC/10021	43,300.00	
4-Jun-22	By SP-Y.RAVI SHANKAR NEFT online 4- Being amount online transfer to Y Ravi Shankar against credit balance	Payment 6-2022	22,343.00 Cr	PAY/10021		22,343.00
٠	By SP-K. Rajini NEFT online 4- Being amount online transfer to K Rajin against credit balance	Payment -6-2022 ai	29,547.00 Cr	PAY/10022	٠.	29,547.00
	By SP-Sampada Industrial Security Agency NEFT online 4- Being amount online transfer to Sampa Industrial Security Agency against cred balance	-6-2022 na	64,312.00 Cr	PAY/10023		64,312.00
7-Jun-22	By TDS-1% Contract/0.75%  To CUST-Farm No 19:Rama Reddy/Gun Reddy NEFT  Being amount online received from G Ramesh Reddy towards Maintenance charges aginst farm no:19 vide receipt no:102012	-6-2022	3,800.00 Di	PAY/10024 REC/10022	3,800.00	1,950.00
14-Jun-22	To Cash NEFT 14 Being cash deposited in Bank	Contra -6-2022	1,08,100.00 D	CON/10001 r	1,08,100.00	
	Carried Over			-	7,78,162.08	6,41,814.28

BANK-AF	BANK A/C.NO.00976370000195	1. Book : 1-Ap	r-22 to 30-Sep	-22		Page 5
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	Payment ' 16-6-2022 J	699.00 Cr	PAY/10025		699.00
	Rntt_GPOS_May22  By FEXP-Bank Charges  NEFT  Being amount debited towards Po	Payment 16-6-2022 OS GST	125.82 Cr	PAY/10026		125.82
	By FEXP-Bank Charges NEFT Being amount debited towards Posc_GPOS_May22	Payment 16-6-2022	99.00 Cr	PAY/10027	·	99.00
	By FEXP-Bank Charges NEFT Being amount debited towards P	<b>Payment</b> 16-6-2022 OS GST	17.82 Cr	PAY/10028	· .	17.82
17-Jun-22	By OPENCARD-Naveen Reddy Cheque 040824 Cheque no:040824 Being cheque GVRC virtual account towards re Naveen Reddy open card for Sw. Pool & CT Meter Electricity Bill for of May-22	load of imming	62,339.00 Cr	PAY/10029		62,339.00
	By FEXP-Bank Charges NEFT Being amount debited towards NS_AMC_GPOS_Jun22	<b>Payment</b> 17-6-2022	499.00 Cr	PAY/10030		499.00
	By FEXP-Bank Charges NEFT Being amount debited towards P	Payment 17-6-2022 OS <i>GST</i>	89.82 Cr	PAY/10031		89.82
24-Jun-22	By SP-Serene Constructions LI Cheque 115273 Cheque no:115273 Being cheque Serene Constructions LLP towar mistakenly deposited	24-6-2022 e issued to	4,09,480.00 Cr	PAY/10032	٠.	4,09,480.00
,	To SP-Modi Farm House Hyd L Cheque/DD 115273 Cheque no:115273 Being cheque mistakenly from Modi Farm House	24-6-2022 e received	<b>4,</b> 09,480.00 Dr	REC/10023	4,09,480.00	
	By TDS-1% Contract/0.75% To CUST-Farm No 19:Rama Reddy/Gun NEFT Being amount online received fro Ramesh Reddy towards Mainten Charges against farm no:19 vide no:102013	4-7-2022 om G ance	3,800.00 Dr	PAY/10033 REC/10024	3,800.00	1,461.00
10-Jul-22	To CUST-Farm No.21-Mrs.Sandhya Rani GuddetelMr.I NEFT Being amount online received fro Kumar Reddy towards Maintena Charges against farm no:21 vide	10-7-2022 om Praveen nce	15,200.00 Dr	REC/10025	15,200.00	
<sub>.</sub> 12-Jul-22	By SP-Y.RAVI SHANKAR NEFT online Being amount online transfer to Shankar against credit balance	Payment 12-7-2022 Y Ravi	11,177.00 Cr	PAY/10034	٠.	11,177.00

Carried Over

12,06,642.08

11,27,801.74

BANK-YES	ubs & Resorts LLP (22-23) B BANK A/C.NO.009763700001951. Bo	ook : 1-Apr	-22 to 30-Sep-22	7-1- N1-	D-1-14	Page 6
Date	Particulars	Vch Type		/ch No.	Debit	Credit
	Brought Forward				12,06,642.08	11,27,801.74
12-Jul-22	By SP-Sampada Industrial Security Agency NEFT online 12 Being amount online transfer to Sample Industrial Security Agency against cree balance	?-7 <b>-</b> 2022 ada	PA\ 30,015.00 Cr	Y/10035		30,015.00
16-Jul-22	To CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Cheque/DD 289665 16 Cheque no:289665 Being cheque rece from Asha Lathkar towards Maintenan Charges against farm no:40 vide recei	6-7-2022 eived ce	RE0 30,200.00 Dr	C/10026	30,200.00	
	By FEXP-Bank Charges NEFT 16 Being amount debited towards LU Rntl_GPOS_Jun22	Payment 6-7-2022	PA 699.00 Cr	Y/10036		699.00
•	By FEXP-Bank Charges	Payment 6-7-2022 6ST	PA 125.82 Cr	Y/10037		125.82
	By FEXP-Bank Charges NEFT 16 Being amount debited towards POS SC_GPOS_Jun22	Payment 6-7-2022	PA 99.00 Cr	Y/10038		99.00
	By FEXP-Bank Charges NEFT Being amount debited towards POS 6	Payment 6-7-2022 GST	PA 17.82 Cr	Y/10039		17.82
	To CUST-Flat No-38 N V S Abhiram NEFT Being amount online received from N Abhiram towards Maintenance Charg against farm no:38 vide receipt no:	6-7 <b>-2</b> 022 VS	RE 3,800.00 Dr	C/10027	3,800.00	
24-Jul-22	To CUST-Farm No 26:Vara Lakshmi Manikondal/M.Srinivas NEFT 2 Being amount online received from S. Nimmalapudi towards Maintenance co against farm no:26 vide receipt no:	4-7-2022 rinivas	RE 9,200.00 Dr	EC/10028	9,200.00	
25-Jul-22	By OPENCARD-Naveen Reddy	l of ning	PA 56,875.00 Cr	AY/10040		56,875.00
28-Jul-22	To CUST-Flat No-03 Thota Priyanka/Thota Var NEFT 2 Being amount online received from Annavara Satya Prasad towards Maintenance charges against farm no vide receipt no:	28-7-2022	RE 10,400.00 Dr	EC/10029	10,400.00 · .	
	To CUST-Flat No-04 T Annavara Satya Prasad/Sai Subran NEFT 2 Being amount online received from Annavara Satya Prasad towards Maintanance Charges against farm re vide receipt no:	28-7-2022	RE 10,400.00 Dr	EC/10030	10,400.00	

12,70,642.08 12,15,633.38

Serene Cli	ubs & Resorts LLP (22-23) BBANK A/C.NO.009763700001951. Book : 1-	Apr-22 to 30-Sep-22		Page 7
Date	Particulars Vch Ty		Debit	Credit
,	Brought Forward		12,70,642.08	12,15,633.38
	To CUST-Farm No 09:N.Himabindu/N.Kishore Receipt NEFT yes0n2211353551700 30-7-2022 Being amount online received from N Kishore Kumar towards Maintenance charges against farm no:09 vide receipt no:102001	t REC/10031 11,000.00 Dr	11,000.00	
1-Aug-22	To CUST-Flat No-38 N V S Abhiram Receipt NEFT 13874202000000001997762 1-8-2022 Being amount online received from NVS Abhiram towards Maintenance charges against farm no:38 vide receipt no:102002	t REC/10032 3,800.00 Dr	3,800.00	
	By TDS-1% Contract/0.75% Paymer To CUST-Farm No 10:Kodali Ranjith Receip NEFT '138740020000000000000000000000000000000000		23,950.00	1,760.00
	By FEXP-Bank Charges Payme NEFT 8-8-2022 Being amount adjusted	nt PAY/10042 0.36 Cr		0.36
11-Auģ-22	To CUST-Farm No 28-Goli Sravan Kumar Receip 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	t REC/10034 15,000.00 Dr	15,000.00 ·	
14-Aug-22	To CUST-Farm No 19:Rama Reddy/Gun Reddy Receip NEFT YES0N2226641237400 14-8-2022 being ant from ramesh reddy towards maintenance chargesaganist form no 19 receipt no:102005	st REC/10035 3,800.00 Dr	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	nt PAY/10043 24,798.00 Cr		24,798.00
	By SP-Y.RAVI SHANKAR Payme NEFT online 16-8-2022 Being online payment to Y ravi shankar towards cr balance		٠.	26,013.00
	By SP-K. Rajini Payme NEFT online 16-8-2022 Being online payment to K rajini towards cr balance			20,812.00
	By SP-Sampada Industrial Security Agency Payme NEFT online 16-8-2022 Being online payment to sampada industrial			83,235.00

NÉFT	online	16-8-2022	4,752.00 Cr
Being onlin	e payment to shruth	ni agarwal	
towards cor	nsultancy charge ag	ganist invoice	
num:\$4222	2043 df 21-7-22		

4,752.00 Cr

Payment

PAY/10047

Carried Over

By SP-Shruti Agarwal

Being online payment to sampada industrial security agency towards credit balance

13,77,003.74 13,28,192.08

4,752.00

BANK-YE	lubs & Resorts LLP (22-23) S BANK A/C.NO.0097637000019	51. Book: 1-A	or-22 to 30-Sep	-22		Page 8
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 Pr Cheque/DD 841836 Cheque no:841836 being amt in MHPL towards fund transfer	16-8-2022	1,25,000.00 Dr	REC/10036	1,25,000.00	
17-Aug-22	To CUST-Flat No-24 Maganty Made Same Bank Transfer being amt online received from madhu rao towards receipt num dt:17/8/22	17-8-2022 maganty	15,510.00 Dr	REC/10037	15,510.00	
18-Aug-22	By FEXP-Bank Charges NEFT Being bank charges LU Rntl_G	Payment 18-8-2022 GPOS_Jul22	699.00 Cr	PAY/10048		699.00
	By FEXP-Bank Charges NEFT Being bank charges POS GST	Payment 18-8-2022	125.82 Cr	PAY/10049		125.82
	By FEXP-Bank Charges NEFT Being bank charges POS SC_	<b>Payment</b> 18-8-2022 GPOS_Jul22	99.00 Cr	PAY/10050	٠.	99.00
• .	By FEXP-Bank Charges NEFT Being bank charges POS GST	Payment 18-8-2022	17.82 Cr	PAY/10051		17.82
24-Aug-22	To CUST-Farm.No.01-Syed Furque NEFT online Being amount online received mehdi towards Maintenance ch farm no:01 vide receipt no:102	24-8-2022 from syed harges against	63,800.00 Dr	REC/10038	63,800.00	
	To CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.F NEFT online Being amount online received mehdi towards Maintenance cl farm no:01 vide receipt no:102	24-8-2022 from syed harges against	63,800.00 Dr	REC/10039	63,800.00	·
30-Aug-22	To CUST-Flat No-38 N V S Ab NEFT online Being amount online received towards Maintenance charges no:38 vide receipt no:102022	30-8-2022 from abhiram	16,100.00 Dr	REC/10040	16,100.00 · .	
1-Sep-22	By <b>SP-K. Rajini</b> NEFT online Being online payment to rajini balance	Payment 2-9-2022 aganist cr	20,812.00 Cr	PAY/10052		20,812.0
	By SP-Sampada Industrial Security NEFT online Being online payment to samp industrials aganist cr balance	2-9-2022	83,235.00 Cr	PAY/10053		83,235.0
	By SP-Y.RAVI SHANKAR	Payment	26.014.00.0	PAY/10054		26,014.0

•	To CUST-Farm No.21-Mrs.Sa		Kachana Receipt	ı	REC/10041	11,400.00
	NEFT	online	8-9-2022	11,400.00 Dr		
1	recipt no-102024 online towards n	_	ved through			٠.

26,014.00 Cr

PAY/10055

Payment

2-9-2022

Carried Over

3-Sep-22 By TDS-1% Contract/0.75%

online Being online payment to y ravi shankar aganist cr balance

NEFT

15,10,303.38 16,23,802.08

2,297.00

Serene Clubs & Resorts LLP (22-23) BANK-YES BANK A/C.NO.009763700001951. Book: 1-Apr-22 to 30-Sep-22 Page 9 Vch No. Debit Credit Vch Type **Particulars** Date 15,10,303.38 16,23,802.08 **Brought Forward** 3.800.00 REC/10042 8-Sep-22 To CUST-Farm No 19:Rama Reddy/Gun Reddy Receipt 3.800.00 Dr 8-9-2022 online NEFT receipt no-102026 being amt received from rama reddy through online towards amanintenance charges 33,929.00 PAY/10056 10-Sep-22 By SP-Sampada Industrial Security Agency Payment 33,929.00 Cr 10-9-2022 **NEFT** Being payment online made to sampada security aganist or balance 5,160.00 PAY/10057 **Payment** By SP-K. Rajini 5,160.00 Cr 10-9-2022 NEFT Being payment online made to k rajini aganist cr balance 12,127.00 PAY/10058 Payment By SP-Y.RAVI SHANKAR 12,127.00 Cr 10-9-2022 **NEFT** Being payment online made to y ravi shankar aganist cr balance 942.00 PAY/10059 12-Sep-22 By CUST-Customers Suspense Account Payment 942.00 Cr **NEFT** BEing amt deducted on pos gst REC/10043 16.000.00 16-Sep-22 To CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara Receipt 16,000.00 Dr 16-9-2022 217825 Cheque/DD Being ch no-217825 recieved from janardhan towards maintenance charges 33,929.00 PAY/10060 17-Sep-22 By SP-Sampada Industrial Security Agency Payment 33,929.00 Cr Being amt paid online to sampadada security agency aganist cr balance 5,159.00 PAY/10061 **Payment** By SP-K. Rajini 17-9-2022 5,159.00 Cr **NEFT** Being amt paid online to K.Rajini aganist cr balance 12,128.00 PAY/10062 **Payment** By SP-Y.RAVI SHANKAR 12,128.00 Cr 17-9-2022 **NEFT** Being amt paid online to Y.Ravi shankar aganist cr balance REC/10044 14,700.00 20-Sep-22 To CUST-Flat No-08-Laksmi Navya Receipt 20-9-2022 14,700.00 Dr Others online Being online amt received from vikarm garikapati towards maintenance charges vide recipt no-102027 37,931.00 PAY/10063 22-Sep-22 By OPENCARD-Naveen Reddy Payment 37,931.00 Cr 115263 22-9-2022 Cheque Being Cq no-115263 towards electricity billl for the month of aug-22 20,000.00 REC/10045 To PARTNER-Modi Housing Pvt Ltd. Receipt 22-9-2022 20,000.00 Dr 760389 Cheque/DD Being ch no-760389 received from MHPL towards internal fund transfers 16,51,608.38 16,78,302.08 26,693.70 By Closing Balance

16,78,302.08

16,78,302.08