

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Corpusfund <i>Towards corpusfund</i>	Journal	JOU/10001	25,000.00	25,000.00
1-Apr-20	CUST-Farm.No.44-Himanshu Kapoor/Siddhant Mehra REVENUE-Corpusfund <i>Towards corpusfund Received</i>	Journal	JOU/10002	25,000.00	25,000.00
1-Apr-20	CUST-Farm.No.07-Shalini Soni REVENUE-Corpusfund <i>Towards Corpus fund Receivable</i>	Journal	JOU/10003	25,000.00	25,000.00
1-Apr-20	CUST-Farm.No.18-V S Kishan Raj REVENUE-Corpusfund <i>Towards Corpus fund receivable</i>	Journal	JOU/10004	25,000.00	25,000.00
1-Apr-20	CUST-Farm.No.20-Hardik S Mehta REVENUE-Corpusfund <i>Towards corpus fund receivable</i>	Journal	JOU/10005	25,000.00	25,000.00
1-Apr-20	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Corpusfund <i>Towards Corpus Fund Receivable</i>	Journal	JOU/10006	25,000.00	25,000.00
1-Apr-20	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Being Maintanance charges for the month of Apr-20</i>	Journal	JOU/10007	3,500.00	3,500.00
1-Apr-20	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Corpusfund <i>Towards corpus fund Receivable</i>	Journal	JOU/10008	25,000.00	25,000.00
1-Apr-20	CUST-Farm.No.35-Tejal Modi REVENUE-Corpusfund <i>Towards Corpus Fund Receivable</i>	Journal	JOU/10009	25,000.00	25,000.00
1-Apr-20	CUST-Farm.No.36-Tejas S Mehta REVENUE-Corpusfund <i>Towards corpus fund receivable</i>	Journal	JOU/10010	25,000.00	25,000.00
1-Apr-20	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Corpusfund <i>Towards Corpus fund Receivable</i>	Journal	JOU/10011	25,000.00	25,000.00
1-Apr-20	CUST-Farm.No.45-Deepa REVENUE-Corpusfund <i>Towards Corpus fund receivable</i>	Journal	JOU/10012	25,000.00	25,000.00
1-Apr-20	CUST-Farm.No.46-Vineet.K REVENUE-Corpusfund <i>Towards corpus fund receivable</i>	Journal	JOU/10013	25,000.00	25,000.00
30-Apr-20	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Being maintainance charges for the month of "April"2020.</i>	Journal	JOU/10014	3,500.00	3,500.00
Carried Over				3,07,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,000.00	
30-Apr-20	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr -20</i>	Journal	JOU/10015	3,500.00	3,500.00
30-Apr-20	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr -20</i>	Journal	JOU/10016	3,500.00	3,500.00
30-Apr-20	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan -20</i>	Journal	JOU/10017	3,500.00	3,500.00
30-Apr-20	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb -20</i>	Journal	JOU/10018	3,500.00	3,500.00
30-Apr-20	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar -20</i>	Journal	JOU/10019	3,500.00	3,500.00
30-Apr-20	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan -20</i>	Journal	JOU/10020	3,500.00	3,500.00
30-Apr-20	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb -20</i>	Journal	JOU/10021	3,500.00	3,500.00
30-Apr-20	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar -20</i>	Journal	JOU/10022	3,500.00	3,500.00
1-May-20	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Corpusfund <i>Towards corpus fund receivable</i>	Journal	JOU/10023	25,000.00	25,000.00
29-May-20	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Corpusfund <i>Towards corpusfund Received</i>	Journal	JOU/10024	25,000.00	25,000.00
31-May-20	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Being maintanance charges for "May"2020.</i>	Journal	JOU/10025	3,500.00	3,500.00
31-May-20	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Being maintanance charges for May-20</i>	Journal	JOU/10026	3,500.00	3,500.00
31-May-20	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May -20</i>	Journal	JOU/10027	3,500.00	3,500.00
	Carried Over			3,95,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,500.00	
31-May-20	CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May -20</i>	Journal	JOU/10028	3,500.00	3,500.00
31-May-20	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May -20</i>	Journal	JOU/10029	3,500.00	3,500.00
29-Jun-20	OERD-Consultancy Charges SP-A S AGARWAL Co. <i>Being fee for professional services-Form 11.</i>	Journal	JOU/10030	3,363.00	3,363.00
30-Jun-20	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Being maintanance charges for "June"2020.</i>	Journal	JOU/10031	3,500.00	3,500.00
30-Jun-20	OE-Security Services TDS-1% Contract/0.75% SP-NARINDER SINGH SIDHU <i>Being security charges for the month of "June"2020.</i>	Journal	JOU/10032	22,400.00	168.00 22,232.00
30-Jun-20	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun -20</i>	Journal	JOU/10033	3,500.00	3,500.00
30-Jun-20	CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun -20</i>	Journal	JOU/10034	3,500.00	3,500.00
30-Jun-20	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun -20</i>	Journal	JOU/10035	3,500.00	3,500.00
30-Jun-20	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun -20</i>	Journal	JOU/10036	3,500.00	3,500.00
18-Jul-20	OIE-Repairs & Maintenance-Automobiles ECARD-M Mahesh Expenses Card <i>Being purchase of petrol</i>	Journal	JOU/10037	300.00	300.00
31-Jul-20	OE-Security Services SP-NARINDER SINGH SIDHU <i>Being security charges for the month of "July"2020.</i>	Journal	JOU/10038	23,520.00	23,520.00
31-Jul-20	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Being maintanance charges for Jul-20</i>	Journal	JOU/10039	3,500.00	3,500.00
31-Jul-20	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul -20</i>	Journal	JOU/10040	3,500.00	3,500.00
	Carried Over			4,76,583.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,76,583.00	
31-Jul-20	CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul -20</i>	Journal	JOU/10041	3,500.00	3,500.00
31-Jul-20	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul -20</i>	Journal	JOU/10042	3,500.00	3,500.00
31-Jul-20	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul -20</i>	Journal	JOU/10043	3,500.00	3,500.00
31-Aug-20	OE-Security Services SP-NARINDER SINGH SIDHU <i>Being security charges for the month of "August"2020.</i>	Journal	JOU/10044	23,520.00	23,520.00
31-Aug-20	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10045	3,500.00	3,500.00
31-Aug-20	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug -20</i>	Journal	JOU/10046	3,500.00	3,500.00
31-Aug-20	CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug -20</i>	Journal	JOU/10047	3,500.00	3,500.00
31-Aug-20	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug -20</i>	Journal	JOU/10048	3,500.00	3,500.00
31-Aug-20	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug -20</i>	Journal	JOU/10049	3,500.00	3,500.00
4-Sep-20	OIE-Printing&Stationary SUP-Priyanka Printers <i>Being printing of Receipt books against bill.no.393,dtd, 04/09/2020.</i>	Journal	JOU/10050	950.00	950.00
30-Sep-20	OE-Security Services SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Sep2020 vide invoice no:KSS-003/20-21,dt:30-09-2020</i>	Journal	JOU/10051	23,520.00	23,520.00
30-Sep-20	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Being maintainance charges for the month of Sep-20</i>	Journal	JOU/10052	3,500.00	3,500.00
	Carried Over			5,56,073.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,56,073.00	
30-Sep-20	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Sep-20</i>	Journal	JOU/10053	3,500.00	3,500.00
30-Sep-20	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-20</i>	Journal	JOU/10054	3,500.00	3,500.00
30-Sep-20	CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-20</i>	Journal	JOU/10055	3,500.00	3,500.00
30-Sep-20	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-20</i>	Journal	JOU/10056	3,500.00	3,500.00
30-Sep-20	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-20</i>	Journal	JOU/10057	3,500.00	3,500.00
31-Oct-20	OE-Security Services SP-Karthik Security Services <i>Being security bill for the month of Oct 20 Bill No.KSS /007/2021 dt.31-10-20</i>	Journal	JOU/10058	23,344.00	23,344.00
31-Oct-20	SP-Karthik Security Services TDS-1.5% Contract <i>Being short tds payable</i>	Journal	JOU/10059	1,323.00	1,323.00
31-Oct-20	SP-NARINDER SINGH SIDHU TDS-1% Contract/0.75% <i>Being short tds payable</i>	Journal	JOU/10060	352.00	352.00
31-Oct-20	ECARD-M Mahesh Expenses Card Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10061	300.00	300.00
31-Oct-20	Jaya Prakash Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10062	20.00	20.00
31-Oct-20	Bad Debits / Credits Written Off SP-NARINDER SINGH SIDHU <i>Being balance written off</i>	Journal	JOU/10063	352.00	352.00
31-Oct-20	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10064	3,500.00	3,500.00
31-Oct-20	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Being maintainance charges for the month of Oct-20</i>	Journal	JOU/10065	3,500.00	3,500.00
31-Oct-20	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Being maintainance charges for the month of Oct-20</i>	Journal	JOU/10066	3,500.00	3,500.00
	Carried Over			6,09,764.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,09,764.00	
31-Oct-20	CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10067	3,500.00	3,500.00
31-Oct-20	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10068	3,500.00	3,500.00
31-Oct-20	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10069	3,500.00	3,500.00
31-Oct-20	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10070	3,500.00	3,500.00
31-Oct-20	CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10071	3,500.00	3,500.00
31-Oct-20	CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10072	3,500.00	3,500.00
31-Oct-20	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10073	3,500.00	3,500.00
31-Oct-20	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10074	3,500.00	3,500.00
31-Oct-20	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10075	3,500.00	3,500.00
30-Nov-20	OE-Security Services SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Nov-20 vide invoice no:KSS-012/20-21,dt:30-11-2020</i>	Journal	JOU/10076	23,520.00	23,520.00
30-Nov-20	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10077	3,500.00	3,500.00
30-Nov-20	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Being maintainance for the month of Nov-20</i>	Journal	JOU/10078	3,500.00	3,500.00
30-Nov-20	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10079	3,500.00	3,500.00
	Carried Over			6,75,284.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,75,284.00	
30-Nov-20	CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10080	3,500.00	3,500.00
30-Nov-20	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10081	3,500.00	3,500.00
30-Nov-20	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10082	3,500.00	3,500.00
30-Nov-20	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10083	3,500.00	3,500.00
30-Nov-20	CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10084	3,500.00	3,500.00
30-Nov-20	CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10085	3,500.00	3,500.00
30-Nov-20	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10086	3,500.00	3,500.00
30-Nov-20	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10087	3,500.00	3,500.00
30-Nov-20	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10088	3,500.00	3,500.00
10-Dec-20	OEUD-House Keeping Services TDS-1% Contract/0.75% K Rajani <i>Being huse keeping charges for the month of Nov 20</i>	Journal	JOU/10089	29,541.00	222.00 29,319.00
14-Dec-20	K Rajani Modi Farm House Hyderabad LLP <i>Being house keeping for the moth of Nov 20 payment made by MFHLLP on our behalf</i>	Journal	JOU/10090	29,319.00	29,319.00
31-Dec-20	OE-Security Services SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Dec-20 vide invoice no:KSS-017/20-21,dt:31-12-2020</i>	Journal	JOU/10091	23,520.00	23,520.00
31-Dec-20	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10092	3,500.00	3,500.00
	Carried Over			7,92,664.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,92,664.00	
31-Dec-20	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Being Maintanance for the month of Dec-20</i>	Journal	JOU/10093	3,500.00	3,500.00
31-Dec-20	CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10094	3,500.00	3,500.00
31-Dec-20	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month Dec-20</i>	Journal	JOU/10095	3,500.00	3,500.00
31-Dec-20	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10096	3,500.00	3,500.00
31-Dec-20	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10097	3,500.00	3,500.00
31-Dec-20	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec -20</i>	Journal	JOU/10098	3,500.00	3,500.00
31-Dec-20	CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec -20</i>	Journal	JOU/10099	3,500.00	3,500.00
31-Dec-20	CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec -20</i>	Journal	JOU/10100	3,500.00	3,500.00
31-Dec-20	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec -20</i>	Journal	JOU/10101	3,500.00	3,500.00
31-Dec-20	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Dec -20</i>	Journal	JOU/10102	3,500.00	3,500.00
31-Dec-20	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec -20</i>	Journal	JOU/10103	3,500.00	3,500.00
9-Jan-21	OEUD-House Keeping Services TDS-1% Contract/0.75% K Rajani <i>Being huse keeping charges for the month of Dec 20</i>	Journal	JOU/10104	31,192.00	234.00 30,958.00
9-Jan-21	K Rajani Modi Farm House Hyderabad LLP <i>Being house keeping for the moth of Dec 20 payment made by MFHLLP on our behalf</i>	Journal	JOU/10105	30,958.00	30,958.00
	Carried Over			8,93,314.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,93,314.00	
31-Jan-21	OE-Security Services SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Jan-21 vide invoice no:KSS-023/20-21,dt:31-01-2021</i>	Journal	JOU/10106	23,520.00	23,520.00
31-Jan-21	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10107	3,800.00	3,800.00
31-Jan-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Being maintainance for the month of Jan-21</i>	Journal	JOU/10108	3,500.00	3,500.00
31-Jan-21	CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10109	3,800.00	3,800.00
31-Jan-21	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10110	3,800.00	3,800.00
31-Jan-21	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10111	3,800.00	3,800.00
31-Jan-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10112	3,800.00	3,800.00
31-Jan-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10113	3,800.00	3,800.00
31-Jan-21	CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10114	3,800.00	3,800.00
31-Jan-21	CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10115	3,800.00	3,800.00
31-Jan-21	CUST-Flat No.48&49:Mrs Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10116	5,300.00	5,300.00
31-Jan-21	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10117	3,800.00	3,800.00
31-Jan-21	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10118	3,800.00	3,800.00
	Carried Over			9,63,634.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,63,634.00	
31-Jan-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan -21</i>	Journal	JOU/10119	3,800.00	3,800.00
6-Feb-21	OEUD-House Keeping Services TDS-1% Contract/0.75% K Rajani <i>Being huse keeping charges for the month of Jan 21</i>	Journal	JOU/10120	29,881.00	224.00 29,657.00
6-Feb-21	K Rajani Modi Farm House Hyderabad LLP <i>Being house keeping for the moth of Jan 21 payment made by MFHLLP on our behalf</i>	Journal	JOU/10121	29,657.00	29,657.00
28-Feb-21	OE-Security Services SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the period from dt:01-02 -2021 to 28-02-2021 vide invoice no:KSS-035/20-21, dt:28-02-2021</i>	Journal	JOU/10122	18,120.00	18,120.00
28-Feb-21	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10123	3,800.00	3,800.00
28-Feb-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Being maintainance charges for the month of Feb-20</i>	Journal	JOU/10124	3,500.00	3,500.00
28-Feb-21	CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10125	3,800.00	3,800.00
28-Feb-21	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10126	3,800.00	3,800.00
28-Feb-21	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10127	3,800.00	3,800.00
28-Feb-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10128	3,800.00	3,800.00
28-Feb-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb -21</i>	Journal	JOU/10129	3,800.00	3,800.00
28-Feb-21	CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb -21</i>	Journal	JOU/10130	3,800.00	3,800.00
28-Feb-21	CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb -21</i>	Journal	JOU/10131	3,800.00	3,800.00
	Carried Over			10,78,992.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,78,992.00	
28-Feb-21	CUST-Flat No48&49:Mrs Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb -21</i>	Journal	JOU/10132	5,300.00	5,300.00
28-Feb-21	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb -21</i>	Journal	JOU/10133	3,800.00	3,800.00
28-Feb-21	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb -20</i>	Journal	JOU/10134	3,800.00	3,800.00
28-Feb-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb -21</i>	Journal	JOU/10135	3,800.00	3,800.00
13-Mar-21	OEUD-House Keeping Services TDS-1% Contract/0.75% K Rajani <i>Being huse keeping charges for the month of Feb 21</i>	Journal	JOU/10136	26,707.00	200.00 26,507.00
13-Mar-21	K Rajani Modi Farm House Hyderabad LLP <i>Being house keeping for the moth of Feb 21 payment made by MFHLLP on our behalf</i>	Journal	JOU/10137	26,507.00	26,507.00
13-Mar-21	Profit & Loss A/c PARTNER-Balram Reddy PARTNER-Modi Housing Pvt. Ltd. <i>Being profit transferred to partners</i>	Journal	JOU/10138	41,166.06	4,116.71 37,049.35
31-Mar-21	FCAP-Abhinay Gajula OTHLOAN-Abhinay Gajula <i>Being amount adjusted</i>	Journal	JOU/10139	18,750.00	18,750.00
31-Mar-21	FCAP-Jayaprakash Kalyan Chakravathy OTHLOAN-Jayprakash Kalyan Chakravarthy <i>Being amount adjusted</i>	Journal	JOU/10140	18,750.00	18,750.00
31-Mar-21	PARTNER-Modi Housing Pvt. Ltd. FCAP-Modi Housing Pvt.Ltd. <i>Being amount adjusted</i>	Journal	JOU/10141	37,500.00	37,500.00
31-Mar-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar -21</i>	Journal	JOU/10142	3,500.00	3,500.00
31-Mar-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Corpusfund <i>towards Corpus fund</i>	Journal	JOU/10143	25,000.00	25,000.00
31-Mar-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar -21</i>	Journal	JOU/10144	3,800.00	3,800.00
	Carried Over			12,97,372.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,97,372.06	
31-Mar-21	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi REVENUE-Corpusfund <i>towards Corpus fund</i>	Journal	JOU/10145	25,000.00	25,000.00
31-Mar-21	CUST-Flat No-08-Laksmi Navya REVENUE-Corpusfund <i>towards corpus fund</i>	Journal	JOU/10146	25,000.00	25,000.00
31-Mar-21	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Corpusfund <i>towards Corpus fund</i>	Journal	JOU/10147	25,000.00	25,000.00
31-Mar-21	CUST-Flat No-38 N V S Abhiram REVENUE-Corpusfund <i>towards corpus fund</i>	Journal	JOU/10148	25,000.00	25,000.00
31-Mar-21	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>towards maintenance Charges for the month of Mar-21</i>	Journal	JOU/10149	3,800.00	3,800.00
31-Mar-21	CUST-Flat No-Name 19-Rama Reddy/Gun Reddy REVENUE-Corpusfund <i>towards Corpus fund</i>	Journal	JOU/10150	25,000.00	25,000.00
31-Mar-21	OE-Security Services TDS-1.5% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security charges for the month of Mar-21 vide bill no:KSS-044/20-21,dt:31-03-2021</i>	Journal	JOU/10151	23,520.00	353.00 23,167.00
31-Mar-21	REVENUE-Membership Fee CUST-Farm.No.35-Tejal Modi <i>Being entry reversed</i>	Journal	JOU/10152	1,00,000.00	1,00,000.00
31-Mar-21	REVENUE-Membership Fee CUST-Farm.No.18-V S Kishan Raj <i>Being entry reversed</i>	Journal	JOU/10153	1,00,000.00	1,00,000.00
31-Mar-21	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10154	3,800.00	3,800.00
31-Mar-21	CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10155	3,800.00	3,800.00
31-Mar-21	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10156	3,800.00	3,800.00
31-Mar-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10157	3,800.00	3,800.00
31-Mar-21	SUP-Rajdhani Tiles Company Serene Construction LLP <i>Being amount credited to Serene Constructions LLP</i>	Journal	JOU/10158	32,760.00	32,760.00
	Carried Over			16,97,652.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,97,652.06	
31-Mar-21	CUST-Flat No 12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Being Maintenance charges for the month of Mar-21</i>	Journal	JOU/10159	3,800.00	3,800.00
31-Mar-21	CUST-Flat No 25:Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10160	3,800.00	3,800.00
31-Mar-21	CUST-Flat No 28:Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10161	3,800.00	3,800.00
31-Mar-21	CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10162	3,800.00	3,800.00
31-Mar-21	CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10163	3,800.00	3,800.00
31-Mar-21	CUST-Flat No42&43 Mrs Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10164	5,300.00	5,300.00
31-Mar-21	CUST-Flat No48&49:Mrs Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10165	5,300.00	5,300.00
31-Mar-21	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10166	3,800.00	3,800.00
31-Mar-21	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-20</i>	Journal	JOU/10167	3,800.00	3,800.00
31-Mar-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10168	3,800.00	3,800.00
31-Mar-21	Bad Debits / Credits Written Off Ajay C Mehta <i>Being balance written off</i>	Journal	JOU/10169	1.00	1.00
31-Mar-21	OEUD-House Keeping Services TDS-1% Contract/0.75% K Rajani <i>Being huse keeping charges for the month of March 21</i>	Journal	JOU/10170	30,209.00	227.00 29,982.00
Total:				17,68,862.06	