

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ajay C Mehta					
1-Apr-20	By Opening Balance				3,953.00
20-Feb-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Ajay C Mehta towards ITR Filing Fees for AY:2020-21</i>		PAY/10019	3,954.00	
31-Mar-21	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10169		1.00
				3,954.00	3,954.00
Bad Debits / Credits Written Off					
31-Oct-20	By ECARD-M Mahesh Expenses Card <i>Being balance written off</i>	Journal	JOU/10061		300.00
	By Jaya Prakash <i>Being balance written off</i>	Journal	JOU/10062		20.00
	To SP-NARINDER SINGH SIDHU <i>Being balance written off</i>	Journal	JOU/10063	352.00	
31-Mar-21	To Ajay C Mehta <i>Being balance written off</i>	Journal	JOU/10169	1.00	
				353.00	320.00
	By Closing Balance				33.00
				353.00	353.00
BANK-YES BANK A/C.NO.009763700001951.					
1-Apr-20	To Opening Balance			12,024.00	
29-May-20	To CUST-Farm.No.47-Turumella Saraswathi Receipt <i>Ch.No.446136 Being cheque received from CUST-Farm.No.47-Turumella Saraswathi towards corpus fund against receipt.no. 101058,dtd,27/05/2020.</i>		REC/10001	25,000.00	
12-Jun-20	By FEXP-Bank Charges <i>REF;000022 Being POS AMC GPRS_Jun20_0021200A.</i>	Payment	PAY/10001		564.62
14-Jul-20	By SP-NARINDER SINGH SIDHU <i>Ch.No.040819 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "June"2020</i>	Payment	PAY/10002		22,232.00
21-Jul-20	By SP-A S AGARWAL Co. <i>Ch.No.040820 Being cheque issued to A S AGARWAL Co. towards fee for professional services - form 11.</i>	Payment	PAY/10003		3,363.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK A/C.NO.009763700001951. (Continued)					
23-Jul-20	To CUST-Farm.No.37-Murali Kuppala/Sharmila Murali <i>Ch.No.000049 Being cheque issued received from CUST-Farm.No.37-Murali Kuppala/Sharmila Murali towards corpus fund cheque ,dtd,22/07/2020.</i>	Receipt	REC/10002	25,000.00	
5-Aug-20	To CUST-Farm.No.18-V S Kishan Raj <i>Ch.No.002482 Being cheque received from CUST-Farm.No.18-V S Kishan Raj towards corpus fund</i>	Receipt	REC/10003	25,000.00	
10-Aug-20	By SP-NARINDER SINGH SIDHU <i>Ch.No.040842 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "July"2020.</i>	Payment	PAY/10004		23,520.00
3-Sep-20	To CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Ch.No.318964 Being cheque received from CUST-Farm.No.23-Mrs.Madhulika Jajodia towards corpus fund against receipt.no. 101001,dtd,01/09/2020.</i>	Receipt	REC/10004	25,000.00	
	To CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Ch.No.318963 Being cheque received from CUST-Farm.No.23-Mrs.Madhulika Jajodia towards maintainance charges against receipt.no.101002,dtd,01/09/2020.</i>	Receipt	REC/10005	21,050.00	
7-Sep-20	By SP-NARINDER SINGH SIDHU <i>Ch.No.040847 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "August"2020.</i>	Payment	PAY/10005		23,520.00
10-Sep-20	To CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi <i>Ch.No.163971 Being cheque received from CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi towards corpus fund against receipt.no.</i>	Receipt	REC/10006	25,000.00	
14-Sep-20	By SUP-Priyanka Printers <i>Ch.No.040846 Being cheque issued to Priyanka Printers towards printing of receipt books against bill.no.393,dtd,04/09/2020.</i>	Payment	PAY/10006		950.00
3-Oct-20	To CUST-Flat No-24 Maganty Madhu Rao <i>Being amount received from Maganty Madhu Rao towards Corpus fund against vill no:24 vide receipt no:101010</i>	Receipt	REC/10007	25,000.00	
	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Being amount received from Seema Dugar & Dr.Manish Dugar towards Corpus fund against villa no:22 Vide receipt no:101008</i>	Receipt	REC/10008	25,000.00	
	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Being amount received from Seema Dugar & Dr Manish Dugar towards Maintainance charges against villa no:101009 vide receipt no:101009</i>	Receipt	REC/10009	21,050.00	
	To CUST-Flat No-24 Maganty Madhu Rao <i>Being amount received from Maganty Madhu Rao towards maintainance charges against vill no:24 vide receipt no:101011</i>	Receipt	REC/10010	21,050.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK A/C.NO.009763700001951. (Continued)					
14-Oct-20	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_Sep20_0021200A_0097A0000022</i>	Payment	PAY/10007		350.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10008		63.00
28-Oct-20	By (as per details) SP-Karthik Security Services TDS-1.5% Contract <i>Cheque no:573751 Being cheque issued to Karthik Security Services towards Security Charges for the month of Sep-2020 vide invoice no:KSS-003/20-21,dt:30-09-2020</i>	Payment 23,520.00 Dr 353.00 Cr	PAY/10009		23,167.00
6-Nov-20	To CUST-Flat No-38 N V S Abhiram <i>Cheque no:000024 Being cheque received from N V S Abhiram towards Maintenance Charges against villa no:38 vide receipt no:101013</i>	Receipt	REC/10011	21,050.00	
	To CUST-Flat No-38 N V S Abhiram <i>Cheque no:000023 Being cheque received from N V S Abhiram towards Corpus Fund against villa no:38 vide receipt no:101012</i>	Receipt	REC/10012	25,000.00	
7-Nov-20	By SP-Karthik Security Services <i>Being amount online transfer to Karthik Security Services towards Security charges for the month of Oct-20 vide invoice no:KSS -007/20-21,dt:31-10-2020</i>	Payment	PAY/10010		23,344.00
16-Nov-20	To Cortage Bookings <i>Being amount credited towards Bank Charges on ME POS payment</i>	Receipt	REC/10013	49.55	
17-Nov-20	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges on LU_GPOS Rntl_Oct20</i>	Payment	PAY/10011		350.00
	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges on POS GST</i>	Payment	PAY/10012		63.00
24-Nov-20	To Cortage Bookings <i>Being amount credited towards ME POS Payment dt:24-11-2020</i>	Receipt	REC/10014	1,982.00	
30-Nov-20	To Cortage Bookings <i>Being amount credited towards ME POS PYMT</i>	Receipt	REC/10015	5,936.28	
7-Dec-20	To Cortage Bookings <i>Being amount credited towards ME POS PYMT dt:061220</i>	Receipt	REC/10016	138.74	
10-Dec-20	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_Nov20</i>	Payment	PAY/10013		350.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10014		63.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK A/C.NO.009763700001951. (Continued)					
6-Jan-21	By SP-Karthik Security Services <i>Being amount online transfer 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>	Payment	PAY/10015		23,520.00
7-Jan-21	To Cortage Bookings <i>Being amount credited towards ME POS PYMT dt:070121</i>	Receipt	REC/10017	11,872.56	
11-Jan-21	To Cortage Bookings <i>Being amount credited towards ME POS PYMT Dt:100121</i>	Receipt	REC/10018	49.55	
30-Jan-21	By (as per details) SP-Karthik Security Services TDS-1.5% Contract <i>Being amount online transfer 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>	Payment 23,520.00 Dr 353.00 Cr	PAY/10016		23,167.00
17-Feb-21	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_Jan21</i>	Payment	PAY/10017		350.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10018		63.00
18-Feb-21	To Jaya Prakash <i>Being amount received from Jaya Prakash towards Testing Phone Pay Account of Serene Clubs & Resorts LLP</i>	Receipt	REC/10019	20.00	
20-Feb-21	By Ajay C Mehta <i>Being amount online transfer to Ajay C Mehta towards ITR Filing Fees for AY:2020 -21</i>	Payment	PAY/10019		3,954.00
1-Mar-21	To Club Receipts <i>Being amount received</i>	Receipt	REC/10020	140.00	
	To Club Receipts <i>Being amount received through Phone pay</i>	Receipt	REC/10021	117.00	
10-Mar-21	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_Feb21</i>	Payment	PAY/10020		350.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10021		63.00
11-Mar-21	By SP-A S AGARWAL Co. <i>Being amount online transfer to A S Agarwal towards Consultancy Charges against credit balance</i>	Payment	PAY/10022		16,350.00
13-Mar-21	By SP-Karthik Security Services <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Feb-21 vide invoice no:KSS -035/20-21,dt:28-02-2021</i>	Payment	PAY/10023		18,120.00
15-Mar-21	To Club Receipts <i>Being amount received through Phone Pay</i>	Receipt	REC/10022	40.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK A/C.NO.009763700001951. (Continued)					
19-Mar-21	To CUST-Flat No-08-Laksmi Navya <i>Cheque no:513527 Being cheque received from Lakshmi Navya towards Corpus Fund against villa no:08</i>	Receipt	REC/10023	25,000.00	
	To CUST-Flat No-08-Laksmi Navya <i>Cheque no:513525 Being cheque received from Laksmi Navya towards Maintenance Charges against villa no:08</i>	Receipt	REC/10024	22,800.00	
23-Mar-21	By CUST-Flat No-08-Laksmi Navya <i>Cheque no:513525 Being cheque returned due to signature mismatch</i>	Payment	PAY/10024		22,800.00
	By CUST-Flat No-08-Laksmi Navya <i>Cheque no:513527 Being cheque returned due to Signature Mismatch</i>	Payment	PAY/10025		25,000.00
	To CUST-Flat No-08-Laksmi Navya <i>Being amount online transfered from Lakshmi Navya towards Corpus fund against villa no:08</i>	Receipt	REC/10025	25,000.00	
	To CUST-Flat No-08-Laksmi Navya <i>Being amount online transfered from Lakshmi Navya towards Maintenance Charges against villa no:08</i>	Receipt	REC/10026	22,800.00	
26-Mar-21	By Serene Construction LLP <i>Cheque no:573752 Being cheque issued to Rajdhani Tiles Company on behalf of Serene Constructions LLP towards 50% Advance Payment for purchase of Shabad stone vide PO no:74978</i>	Payment	PAY/10026		32,760.00
	To CUST-Flat No-Name 19-Rama Reddy/Gun Reddy <i>Cheque no:000011 Being cheque received from Rama Reddy towards Corpus fund vide receipt no:101019</i>	Receipt	REC/10027	25,000.00	
	To CUST-Farm.No.34-Mr.Vikram Garikapati <i>Cheque no:000027 Being cheque received from Vikram Garikapati towards Corpus fund vide receipt no:101022</i>	Receipt	REC/10028	25,000.00	
	To CUST-Farm.No.34-Mr.Vikram Garikapati <i>Cheque no:000028 Being cheque received from Vikram Garikapati towards Maintenance Charges vide receipt no:101021</i>	Receipt	REC/10029	21,000.00	
	To CUST-Flat No-Name 19-Rama Reddy/Gun Reddy <i>Cheque no:000012 Being cheque received from Rama Reddy towards Maintenance Charges vide receipt no:101020</i>	Receipt	REC/10030	21,000.00	
29-Mar-21	To CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Cheque no:310844 Being cheque received from Asha Lathkar towards Corpus & Maintenance Charges vide receipt no:101023</i>	Receipt	REC/10031	46,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK A/C.NO.009763700001951. (Continued)					
				5,50,169.68	2,88,396.62
By	Closing Balance				2,61,773.06
				5,50,169.68	5,50,169.68
Cash					
1-Apr-20	To Opening Balance			1,00,000.00	
Club Receipts					
1-Mar-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount received</i>		REC/10020		140.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount received through Phone pay</i>		REC/10021		117.00
15-Mar-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount received through Phone Pay</i>		REC/10022		40.00
					297.00
To	Closing Balance			297.00	
				297.00	297.00
Coffee Day Global Limited					
1-Apr-20	To Opening Balance			15,000.00	
Cortage Bookings					
16-Nov-20	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount credited towards Bank Charges on ME POS payment</i>		REC/10013		49.55
24-Nov-20	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount credited towards ME POS Payment dt:24-11-2020</i>		REC/10014		1,982.00
30-Nov-20	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount credited towards ME POS PYMT</i>		REC/10015		5,936.28
7-Dec-20	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount credited towards ME POS PYMT dt:061220</i>		REC/10016		138.74
7-Jan-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount credited towards ME POS PYMT dt:070121</i>		REC/10017		11,872.56
11-Jan-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount credited towards ME POS PYMT Dt:100121</i>		REC/10018		49.55
					20,028.68
To	Closing Balance			20,028.68	
				20,028.68	20,028.68
CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas					
31-Oct-20	To REVENUE-Maintanance Charges Journal <i>Being Maintenance Charges for the month of Oct-20</i>		JOU/10067	3,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas (Continued)					
30-Nov-20	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10080	3,500.00	
31-Dec-20	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10094	3,500.00	
31-Jan-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10109	3,800.00	
28-Feb-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10125	3,800.00	
31-Mar-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10155	3,800.00	
				21,900.00	
By	Closing Balance				21,900.00
				21,900.00	21,900.00
CUST-Farm.No.07-Shalini Soni					
1-Apr-20	To REVENUE-Corpusfund <i>Towards Corpus fund Receivable</i>	Journal	JOU/10003	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik					
1-Apr-20	To REVENUE-Corpusfund <i>Towards corpusfund</i>	Journal	JOU/10001	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00
CUST-Farm.No.18-V S Kishan Raj					
1-Apr-20	To Opening Balance			1,00,000.00	
1-Apr-20	To REVENUE-Corpusfund <i>Towards Corpus fund receivable</i>	Journal	JOU/10004	25,000.00	
5-Aug-20	By BANK-YES BANK A/C.NO.009763700001951. <i>Ch.No.002482 Being cheque received from CUST-Farm.No.18-V S Kishan Raj towards corpus fund</i>	Receipt	REC/10003		25,000.00
31-Mar-21	By REVENUE-Membership Fee <i>Being entry reversed</i>	Journal	JOU/10153		1,00,000.00
				1,25,000.00	1,25,000.00
CUST-Farm.No.20-Hardik S Mehta					
1-Apr-20	To REVENUE-Corpusfund <i>Towards corpus fund receivable</i>	Journal	JOU/10005	25,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.20-Hardik S Mehta (Continued)					
30-Apr-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr-20</i>	Journal	JOU/10016	3,500.00	
	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan-20</i>	Journal	JOU/10017	3,500.00	
	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb-20</i>	Journal	JOU/10018	3,500.00	
	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar-20</i>	Journal	JOU/10019	3,500.00	
31-May-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-20</i>	Journal	JOU/10029	3,500.00	
30-Jun-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-20</i>	Journal	JOU/10035	3,500.00	
31-Jul-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul-20</i>	Journal	JOU/10042	3,500.00	
31-Aug-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug-20</i>	Journal	JOU/10048	3,500.00	
30-Sep-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-20</i>	Journal	JOU/10056	3,500.00	
31-Oct-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10073	3,500.00	
30-Nov-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10086	3,500.00	
31-Dec-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10101	3,500.00	
31-Jan-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10117	3,800.00	
28-Feb-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10133	3,800.00	
31-Mar-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10166	3,800.00	
				78,400.00	
By	Closing Balance				78,400.00
				78,400.00	78,400.00

CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar (Continued)					
1-Apr-20	To REVENUE-Corpusfund <i>Towards Corpus Fund Receivable</i>	Journal	JOU/10006	25,000.00	
	To REVENUE-Maintanance Charges <i>Being Maintanance charges for the month of Apr-20</i>	Journal	JOU/10007	3,500.00	
31-May-20	To REVENUE-Maintanance Charges <i>Being maintanance charges for May-20</i>	Journal	JOU/10026	3,500.00	
30-Jun-20	To REVENUE-Maintanance Charges <i>Being maintanance charges for "June"2020.</i>	Journal	JOU/10031	3,500.00	
31-Jul-20	To REVENUE-Maintanance Charges <i>Being maintanance charges for Jul-20</i>	Journal	JOU/10039	3,500.00	
31-Aug-20	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10045	3,500.00	
30-Sep-20	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Sep-20</i>	Journal	JOU/10053	3,500.00	
3-Oct-20	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount received from Seema Dugar & Dr.Manish Dugar towards Corpus fund against villa no:22 Vide receipt no:101008</i>		REC/10008		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount received from Seema Dugar & Dr Manish Dugar towards Maintanance charges against villa no:101009 vide receipt no:101009</i>		REC/10009		21,050.00
31-Oct-20	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10075	3,500.00	
30-Nov-20	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10088	3,500.00	
31-Dec-20	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10102	3,500.00	
31-Jan-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10119	3,800.00	
28-Feb-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10135	3,800.00	
31-Mar-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10168	3,800.00	
				67,900.00	46,050.00
By	Closing Balance				21,850.00
				67,900.00	67,900.00

CUST-Farm.No.23-Mrs.Madhulika Jajodia

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Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.23-Mrs.Madhulika Jajodia (Continued)					
30-Apr-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr-20</i>	Journal	JOU/10015	3,500.00	
31-May-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-20</i>	Journal	JOU/10027	3,500.00	
30-Jun-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-20</i>	Journal	JOU/10033	3,500.00	
31-Jul-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul-20</i>	Journal	JOU/10040	3,500.00	
31-Aug-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug-20</i>	Journal	JOU/10046	3,500.00	
3-Sep-20	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Ch.No.318964 Being cheque received from CUST-Farm.No.23-Mrs.Madhulika Jajodia towards corpus fund against receipt.no. 101001,dtd,01/09/2020.</i>		REC/10004		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Ch.No.318963 Being cheque received from CUST-Farm.No.23-Mrs.Madhulika Jajodia towards maintainance charges against receipt.no.101002,dtd,01/09/2020.</i>		REC/10005		21,050.00
30-Sep-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-20</i>	Journal	JOU/10054	3,500.00	
31-Oct-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10070	3,500.00	
30-Nov-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10083	3,500.00	
31-Dec-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10098	3,500.00	
31-Jan-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10113	3,800.00	
28-Feb-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10129	3,800.00	
31-Mar-21	To REVENUE-Corpusfund <i>towards Corpus fund</i>	Journal	JOU/10143	25,000.00	
	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10144	3,800.00	
				67,900.00	46,050.00
By	Closing Balance				21,850.00
				67,900.00	67,900.00

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Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi</u>					
10-Sep-20	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Ch.No.163971 Being cheque received from CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi towards corpus fund against receipt.no.</i>		REC/10006		25,000.00
31-Oct-20	To REVENUE-Maintanance Charges Journal <i>Being Maintenance Charges for the month of Oct-20</i>		JOU/10068	3,500.00	
30-Nov-20	To REVENUE-Maintanance Charges Journal <i>Being Maintenance Charges for the month of Nov-20</i>		JOU/10081	3,500.00	
31-Dec-20	To REVENUE-Maintanance Charges Journal <i>Being Maintenance Charges for the month Dec-20</i>		JOU/10095	3,500.00	
31-Jan-21	To REVENUE-Maintanance Charges Journal <i>Being Maintenance Charges for the month of Jan-21</i>		JOU/10110	3,800.00	
28-Feb-21	To REVENUE-Maintanance Charges Journal <i>Being Maintenance Charges for the month of Feb-21</i>		JOU/10126	3,800.00	
31-Mar-21	To REVENUE-Corpusfund Journal <i>towards Corpus fund</i>		JOU/10145	25,000.00	
	To REVENUE-Maintanance Charges Journal <i>Being Maintenance Charges for the month of Mar-21</i>		JOU/10156	3,800.00	
				46,900.00	25,000.00
By	Closing Balance				21,900.00
				46,900.00	46,900.00

CUST-Farm.No.34-Mr.Vikram Garikapati

1-Apr-20	To REVENUE-Corpusfund Journal <i>Towards corpus fund Receivable</i>		JOU/10008	25,000.00	
31-Oct-20	To REVENUE-Maintanance Charges Journal <i>Being maintainance charges for the month of Oct-20</i>		JOU/10065	3,500.00	
30-Nov-20	To REVENUE-Maintanance Charges Journal <i>Being maintainance for the month of Nov-20</i>		JOU/10078	3,500.00	
31-Dec-20	To REVENUE-Maintanance Charges Journal <i>Being Maintainance for the month of Dec-20</i>		JOU/10093	3,500.00	
31-Jan-21	To REVENUE-Maintanance Charges Journal <i>Being maintainance for the month of Jan-21</i>		JOU/10108	3,500.00	
28-Feb-21	To REVENUE-Maintanance Charges Journal <i>Being maintainance charges for the month of Feb-20</i>		JOU/10124	3,500.00	
26-Mar-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:000027 Being cheque received from Vikram Garikapati towards Corpus fund vide receipt no:101022</i>		REC/10028		25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.34-Mr.Vikram Garikapati (Continued)					
26-Mar-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:000028 Being cheque received from Vikram Garikapati towards Maintenance Charges vide receipt no:101021</i>		REC/10029		21,000.00
31-Mar-21	To REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Mar-21</i>		JOU/10142	3,500.00	
				46,000.00	46,000.00
CUST-Farm.No.35-Tejal Modi					
1-Apr-20	To Opening Balance			1,00,000.00	
1-Apr-20	To REVENUE-Corpusfund Journal <i>Towards Corpus Fund Receivable</i>		JOU/10009	25,000.00	
31-Mar-21	By REVENUE-Membership Fee Journal <i>Being entry reversed</i>		JOU/10152		1,00,000.00
				1,25,000.00	1,00,000.00
	By Closing Balance				25,000.00
				1,25,000.00	1,25,000.00
CUST-Farm.No.36-Tejas S Mehta					
1-Apr-20	To REVENUE-Corpusfund Journal <i>Towards corpus fund receivable</i>		JOU/10010	25,000.00	
30-Apr-20	To REVENUE-Maintanance Charges Journal <i>Being maintainance charges for the month of "April"2020.</i>		JOU/10014	3,500.00	
	To REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Jan-20</i>		JOU/10020	3,500.00	
	To REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Feb-20</i>		JOU/10021	3,500.00	
	To REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Mar-20</i>		JOU/10022	3,500.00	
31-May-20	To REVENUE-Maintanance Charges Journal <i>Being maintainance charges for "May"2020.</i>		JOU/10025	3,500.00	
30-Jun-20	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Jun-20</i>		JOU/10036	3,500.00	
31-Jul-20	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of JuL-20</i>		JOU/10043	3,500.00	
31-Aug-20	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Aug-20</i>		JOU/10049	3,500.00	
30-Sep-20	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Sep-20</i>		JOU/10057	3,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.36-Tejas S Mehta (Continued)					
31-Oct-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10074	3,500.00	
30-Nov-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10087	3,500.00	
31-Dec-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10103	3,500.00	
31-Jan-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10118	3,800.00	
28-Feb-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb-20</i>	Journal	JOU/10134	3,800.00	
31-Mar-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-20</i>	Journal	JOU/10167	3,800.00	
				78,400.00	
By	Closing Balance				78,400.00
				78,400.00	78,400.00

CUST-Farm.No.37-Murali Kuppal/Sharmila Murali

1-Apr-20	To REVENUE-Corpusfund <i>Towards Corpus fund Receivable</i>	Journal	JOU/10011	25,000.00	
23-Jul-20	By BANK-YES BANK A/C.NO.009763700001951. <i>Ch.No.000049 Being cheque issued received from CUST-Farm.No.37-Murali Kuppal/Sharmila Murali towards corpus fund cheque ,dtd,22/07/2020.</i>	Receipt	REC/10002		25,000.00
				25,000.00	25,000.00

CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh

1-May-20	To REVENUE-Corpusfund <i>Towards corpus fund receivable</i>	Journal	JOU/10023	25,000.00	
30-Sep-20	To REVENUE-Maintanance Charges <i>Being maintainance charges for the month of Sep-20</i>	Journal	JOU/10052	3,500.00	
31-Oct-20	To REVENUE-Maintanance Charges <i>Being maintainance charges for the month of Oct-20</i>	Journal	JOU/10066	3,500.00	
30-Nov-20	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10079	3,500.00	
31-Dec-20	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10097	3,500.00	
31-Jan-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10112	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh (Continued)					
28-Feb-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10128	3,800.00	
29-Mar-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>CHeque no:310844 Being cheque received from Asha Lathkar towards Corpus & Maintenance Charges vide receipt no:101023</i>		REC/10031		46,000.00
31-Mar-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10157	3,800.00	
				50,400.00	46,000.00
By Closing Balance					4,400.00
				50,400.00	50,400.00

CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas

31-May-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-20</i>	Journal	JOU/10028	3,500.00	
30-Jun-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-20</i>	Journal	JOU/10034	3,500.00	
31-Jul-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul-20</i>	Journal	JOU/10041	3,500.00	
31-Aug-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug-20</i>	Journal	JOU/10047	3,500.00	
30-Sep-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-20</i>	Journal	JOU/10055	3,500.00	
31-Oct-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10072	3,500.00	
30-Nov-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10085	3,500.00	
31-Dec-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10100	3,500.00	
31-Jan-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10115	3,800.00	
28-Feb-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10131	3,800.00	
31-Mar-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10163	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas (Continued)					
				39,400.00	
By	Closing Balance				39,400.00
				39,400.00	39,400.00
CUST-Farm.No.44-Himanshu Kapoor/Siddhant Mehra					
1-Apr-20	By Opening Balance				25,000.00
1-Apr-20	To REVENUE-Corpusfund <i>Towards corpusfund Received</i>	Journal	JOU/10002	25,000.00	
				25,000.00	25,000.00
CUST-Farm.No.45-Deepa					
1-Apr-20	To REVENUE-Corpusfund <i>Towards Corpus fund receivable</i>	Journal	JOU/10012	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00
CUST-Farm.No.46-Vineet.K					
1-Apr-20	To REVENUE-Corpusfund <i>Towards corpus fund receivable</i>	Journal	JOU/10013	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00
CUST-Farm.No.47-Turumella Saraswathi					
29-May-20	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Ch.No.446136 Being cheque received from CUST-Farm.No.47-Turumella Saraswathi towards corpus fund against receipt.no. 101058,dtd,27/05/2020.</i>		REC/10001		25,000.00
	To REVENUE-Corpusfund <i>Towards corpusfund Received</i>	Journal	JOU/10024	25,000.00	
				25,000.00	25,000.00
CUST-Flat No-08-Laksmi Navya					
19-Mar-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:513527 Being cheque received from Lakshmi Navya towards Corpus Fund against villa no:08</i>		REC/10023		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:513525 Being cheque received from Laksmi Navya towards Maintenance Charges against villa no:08</i>		REC/10024		22,800.00
23-Mar-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Cheque no:513525 Being cheque returned due to signature mismatch</i>		PAY/10024	22,800.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Cheque no:513527 Being cheque returned due to Signature Mismatch</i>		PAY/10025	25,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-08-Lakshmi Navya (Continued)					
23-Mar-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online transfered from Lakshmi Navya towards Corpus fund against villa no:08</i>		REC/10025		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online transfered from Lakshmi Navya towards Maintenance Charges against villa no:08</i>		REC/10026		22,800.00
31-Mar-21	To REVENUE-Corpusfund <i>towards corpus fund</i>	Journal	JOU/10146	25,000.00	
				72,800.00	95,600.00
	To Closing Balance			22,800.00	
				95,600.00	95,600.00
CUST-Flat No 12:Vengamma Pachava/Prasad Rao Aloori					
31-Mar-21	To REVENUE-Maintanance Charges <i>Being Maintenance charges for the month of Mar-21</i>	Journal	JOU/10159	3,800.00	
				3,800.00	
	By Closing Balance				3,800.00
				3,800.00	3,800.00
CUST-Flat No-24 Maganty Madhu Rao					
3-Oct-20	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount received from Maganty Madhu Rao towards Corpus fund against vill no:24 vide receipt no:101010</i>		REC/10007		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount received from Maganty Madhu Rao towards maintanance charges against vill no:24 vide receipt no:101011</i>		REC/10010		21,050.00
31-Oct-20	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10064	3,500.00	
30-Nov-20	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10077	3,500.00	
31-Dec-20	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10092	3,500.00	
31-Jan-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10107	3,800.00	
28-Feb-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10123	3,800.00	
31-Mar-21	To REVENUE-Corpusfund <i>towards Corpus fund</i>	Journal	JOU/10147	25,000.00	
	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10154	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-24 Maganty Madhu Rao (Continued)					
				46,900.00	46,050.00
By	Closing Balance				850.00
				46,900.00	46,900.00
CUST-Flat No 25:Basabdutta Talukdar					
31-Mar-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10160	3,800.00	
				3,800.00	
By	Closing Balance				3,800.00
				3,800.00	3,800.00
CUST-Flat No 28:Goli Sravan Kumar					
31-Mar-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10161	3,800.00	
				3,800.00	
By	Closing Balance				3,800.00
				3,800.00	3,800.00
CUST-Flat No-38 N V S Abhiram					
31-Oct-20	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10069	3,500.00	
6-Nov-20	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:000024 Being cheque received from N V S Abhiram towards Maintenance Charges against villa no:38 vide receipt no:101013</i>		REC/10011		21,050.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:000023 Being cheque received from N V S Abhiram towards Corpus Fund against villa no:38 vide receipt no:101012</i>		REC/10012		25,000.00
30-Nov-20	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10082	3,500.00	
31-Dec-20	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10096	3,500.00	
31-Jan-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10111	3,800.00	
28-Feb-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10127	3,800.00	
31-Mar-21	To REVENUE-Corpusfund <i>towards corupus fund</i>	Journal	JOU/10148	25,000.00	
	To REVENUE-Maintanance Charges <i>towards maintenance Charges for the month of Mar-21</i>	Journal	JOU/10149	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-38 N V S Abhiram (Continued)					
				46,900.00	46,050.00
By	Closing Balance				850.00
				46,900.00	46,900.00
CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh					
31-Oct-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10071	3,500.00	
30-Nov-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10084	3,500.00	
31-Dec-20	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10099	3,500.00	
31-Jan-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10114	3,800.00	
28-Feb-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10130	3,800.00	
31-Mar-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10162	3,800.00	
				21,900.00	
By	Closing Balance				21,900.00
				21,900.00	21,900.00
CUST-Flat No42&43 Mrs Venkata Sirisha Buddiga					
31-Mar-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10164	5,300.00	
				5,300.00	
By	Closing Balance				5,300.00
				5,300.00	5,300.00
CUST-Flat No48&49:Mrs Thanuja/Mr B Tharaka Ramu					
31-Jan-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10116	5,300.00	
28-Feb-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10132	5,300.00	
31-Mar-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10165	5,300.00	
				15,900.00	
By	Closing Balance				15,900.00
				15,900.00	15,900.00
CUST-Flat No-Name 19-Rama Reddy/Gun Reddy					

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Serene Clubs & Resorts LLP (20-21)

Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-Name 19-Rama Reddy/Gun Reddy (Continued)					
26-Mar-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:000011 Being cheque received from Rama Reddy towards Corpus fund vide receipt no:101019</i>		REC/10027		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:000012 Being cheque received from Rama Reddy towards Maintenance Charges vide receipt no:101020</i>		REC/10030		21,000.00
31-Mar-21	To REVENUE-Corpusfund <i>towards Corpus fund</i>	Journal	JOU/10150	25,000.00	
				25,000.00	46,000.00
	To Closing Balance			21,000.00	
				46,000.00	46,000.00
ECARD-M Mahesh Expenses Card					
18-Jul-20	By OIE-Repairs & Maintenance-Automobiles <i>Being purchase of petrol</i>	Journal	JOU/10037		300.00
31-Oct-20	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10061	300.00	
				300.00	300.00
FCAP-Abhinay Gajula					
1-Apr-20	By Opening Balance				18,750.00
31-Mar-21	To OTHLOAN-Abhinay Gajula <i>Being amount adjusted</i>	Journal	JOU/10139	18,750.00	
				18,750.00	18,750.00
FCAP-Balram Reddy					
1-Apr-20	By Opening Balance				10,000.00
FCAP-Jayaprakash Kalyan Chakravathy					
1-Apr-20	By Opening Balance				18,750.00
31-Mar-21	To OTHLOAN-Jayaprakash Kalyan Chakravathy <i>Being amount adjusted</i>	Journal	JOU/10140	18,750.00	
				18,750.00	18,750.00
FCAP-Modi Housing Pvt.Ltd.					
1-Apr-20	By Opening Balance				52,500.00
31-Mar-21	By PARTNER-Modi Housing Pvt. Ltd. <i>Being amount adjusted</i>	Journal	JOU/10141		37,500.00
					90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00
FEXP-Bank Charges					
12-Jun-20	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>REF;000022 Being POS AMC GPRS_Jun20_0021200A.</i>		PAY/10001	564.62	

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Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
FEXP-Bank Charges (Continued)					
14-Oct-20	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards LU_GPOS Rntl_Sep20_0021200A_0097A0000022</i>		PAY/10007	350.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS GST</i>		PAY/10008	63.00	
17-Nov-20	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards Bank Charges on LU_GPOS Rntl_Oct20</i>		PAY/10011	350.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards Bank Charges on POS GST</i>		PAY/10012	63.00	
10-Dec-20	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards LU_GPOS Rntl_Nov20</i>		PAY/10013	350.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS GST</i>		PAY/10014	63.00	
17-Feb-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards LU_GPOS Rntl_Jan21</i>		PAY/10017	350.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS GST</i>		PAY/10018	63.00	
10-Mar-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards LU_GPOS Rntl_Feb21</i>		PAY/10020	350.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS GST</i>		PAY/10021	63.00	
				2,629.62	
By	Closing Balance				2,629.62
				2,629.62	2,629.62
Jaya Prakash					
31-Oct-20	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10062	20.00	
18-Feb-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount received from Jaya Prakash towards Testing Phone Pay Account of Serene Clubs & Resorts LLP</i>		REC/10019		20.00
				20.00	20.00
K Rajani					
10-Dec-20	By (as per details) OEUD-House Keeping Services TDS-1% Contract/0.75% <i>Being huse keeping charges for the month of Nov 20</i>	Journal	JOU/10089		29,319.00
					29,541.00 Dr 222.00 Cr
14-Dec-20	To 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	

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Serene Clubs & Resorts LLP (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Rajani (Continued)					
9-Jan-21	By (as per details) OEUD-House Keeping Services TDS-1% Contract/0.75% <i>Being huse keeping charges for the month of Dec 20</i>	Journal 31,192.00 Dr 234.00 Cr	JOU/10104		30,958.00
	To 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	
6-Feb-21	By (as per details) OEUD-House Keeping Services TDS-1% Contract/0.75% <i>Being huse keeping charges for the month of Jan 21</i>	Journal 29,881.00 Dr 224.00 Cr	JOU/10120		29,657.00
	To 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	
13-Mar-21	By (as per details) OEUD-House Keeping Services TDS-1% Contract/0.75% <i>Being huse keeping charges for the month of Feb 21</i>	Journal 26,707.00 Dr 200.00 Cr	JOU/10136		26,507.00
	To 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	
31-Mar-21	By (as per details) OEUD-House Keeping Services TDS-1% Contract/0.75% <i>Being huse keeping charges for the month of March 21</i>	Journal 30,209.00 Dr 227.00 Cr	JOU/10170		29,982.00
	To Closing Balance			1,16,441.00 29,982.00 1,46,423.00	1,46,423.00 1,46,423.00
Modi Farm House Hyderabad LLP					
14-Dec-20	By K Rajani <i>Being house keeping for the moth of Nov 20 payment made by MFHLLP on our behalf</i>	Journal	JOU/10090		29,319.00
9-Jan-21	By K Rajani <i>Being house keeping for the moth of Dec 20 payment made by MFHLLP on our behalf</i>	Journal	JOU/10105		30,958.00
6-Feb-21	By K Rajani <i>Being house keeping for the moth of Jan 21 payment made by MFHLLP on our behalf</i>	Journal	JOU/10121		29,657.00
13-Mar-21	By K Rajani <i>Being house keeping for the moth of Feb 21 payment made by MFHLLP on our behalf</i>	Journal	JOU/10137		26,507.00
	To Closing Balance			1,16,441.00 1,16,441.00	1,16,441.00 1,16,441.00
OERD-Consultancy Charges					

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Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consultancy Charges (Continued)					
29-Jun-20	To SP-A S AGARWAL Co. <i>Being fee for professional services-Form 11.</i>	Journal	JOU/10030	3,363.00	
13-Mar-21	To SP-A S AGARWAL Co. <i>Being amount credited to A S Agarwal towards Consultancy charges vide invoice no:ASA2021133,dt:03-02-2021</i>	Purchase	PUR/10001	9,794.00	
	To SP-A S AGARWAL Co. <i>Being amount credited to A S Agarwal towards Consultancy charges vide invoice no:ASA2021147,dt:03-02-2021</i>	Purchase	PUR/10002	3,252.00	
	To SP-A S AGARWAL Co. <i>Being amount credited to A S Agarwal towards Consultancy charges vide invoice no:ASA2021159,dt:04-02-2021</i>	Purchase	PUR/10003	3,304.00	
				19,713.00	
By	Closing Balance				19,713.00
				19,713.00	19,713.00

OE-Security Services

30-Jun-20	To (as per details) TDS-1% Contract/0.75% SP-NARINDER SINGH SIDHU <i>Being security charges for the month of "June"2020.</i>	Journal 168.00 Cr 22,232.00 Cr	JOU/10032	22,400.00	
31-Jul-20	To SP-NARINDER SINGH SIDHU <i>Being security charges for the month of "July"2020.</i>	Journal	JOU/10038	23,520.00	
31-Aug-20	To SP-NARINDER SINGH SIDHU <i>Being security charges for the month of "August"2020.</i>	Journal	JOU/10044	23,520.00	
30-Sep-20	To 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	
31-Oct-20	To 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	
30-Nov-20	To 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	
31-Dec-20	To 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	

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Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Security Services (Continued)					
31-Jan-21	To 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	
28-Feb-21	To 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	
31-Mar-21	To (as per details) TDS-1.5% Contract 353.00 Cr SP-Karthik Security Services 23,167.00 Cr <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	
				2,28,504.00	
By	Closing Balance				2,28,504.00
				2,28,504.00	2,28,504.00

OEUD-House Keeping Services					
10-Dec-20	To (as per details) TDS-1% Contract/0.75% 222.00 Cr K Rajani 29,319.00 Cr <i>Being huse keeping charges for the month of Nov 20</i>	Journal	JOU/10089	29,541.00	
9-Jan-21	To (as per details) TDS-1% Contract/0.75% 234.00 Cr K Rajani 30,958.00 Cr <i>Being huse keeping charges for the month of Dec 20</i>	Journal	JOU/10104	31,192.00	
6-Feb-21	To (as per details) TDS-1% Contract/0.75% 224.00 Cr K Rajani 29,657.00 Cr <i>Being huse keeping charges for the month of Jan 21</i>	Journal	JOU/10120	29,881.00	
13-Mar-21	To (as per details) TDS-1% Contract/0.75% 200.00 Cr K Rajani 26,507.00 Cr <i>Being huse keeping charges for the month of Feb 21</i>	Journal	JOU/10136	26,707.00	
31-Mar-21	To (as per details) TDS-1% Contract/0.75% 227.00 Cr K Rajani 29,982.00 Cr <i>Being huse keeping charges for the month of March 21</i>	Journal	JOU/10170	30,209.00	
				1,47,530.00	
By	Closing Balance				1,47,530.00
				1,47,530.00	1,47,530.00

OIE-Printing&Stationary

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Printing&Stationary (Continued)					
4-Sep-20	To 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	
	By Closing Balance				950.00
				950.00	950.00
OIE-Repairs & Maintenance-Automobiles					
18-Jul-20	To ECARD-M Mahesh Expenses Card <i>Being purchase of petrol</i>	Journal	JOU/10037	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00
OTHLOAN-Abhinay Gajula					
1-Apr-20	To Opening Balance			12,169.00	
31-Mar-21	By FCAP-Abhinay Gajula <i>Being amount adjusted</i>	Journal	JOU/10139		18,750.00
				12,169.00	18,750.00
	To Closing Balance			6,581.00	
				18,750.00	18,750.00
OTHLOAN-Jayprakash Kalyan Chakravarthy					
1-Apr-20	To Opening Balance			12,169.00	
31-Mar-21	By FCAP-Jayprakash Kalyan Chakravathy <i>Being amount adjusted</i>	Journal	JOU/10140		18,750.00
				12,169.00	18,750.00
	To Closing Balance			6,581.00	
				18,750.00	18,750.00
PARTNER-Balram Reddy					
1-Apr-20	To Opening Balance			6,490.00	
13-Mar-21	By (as per details) Profit & Loss A/c PARTNER-Modi Housing Pvt. Ltd. <i>Being profit transferred to partners</i>	Journal	JOU/10138		4,116.71
					41,166.06 Dr 37,049.35 Cr
				6,490.00	4,116.71
	By Closing Balance				2,373.29
				6,490.00	6,490.00
PARTNER-Modi Housing Pvt. Ltd.					
1-Apr-20	By Opening Balance				28,898.00
13-Mar-21	By (as per details) Profit & Loss A/c PARTNER-Balram Reddy <i>Being profit transferred to partners</i>	Journal	JOU/10138		37,049.35
					41,166.06 Dr 4,116.71 Cr
31-Mar-21	To FCAP-Modi Housing Pvt.Ltd. <i>Being amount adjusted</i>	Journal	JOU/10141	37,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Modi Housing Pvt. Ltd. (Continued)					
				37,500.00	65,947.35
To	Closing Balance			28,447.35	
				65,947.35	65,947.35
Profit & Loss A/c					
13-Mar-21	To (as per details)	Journal	JOU/10138	41,166.06	
	PARTNER-Balram Reddy	4,116.71 Cr			
	PARTNER-Modi Housing Pvt. Ltd.	37,049.35 Cr			
	Being profit transferred to partners				
				41,166.06	
By	Closing Balance				41,166.06
				41,166.06	41,166.06
REVENUE-Corpusfund					
1-Apr-20	By CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10001		25,000.00
	Towards corpusfund				
	By CUST-Farm.No.44-Himanshu Kapoor/Siddhant Mehra	Journal	JOU/10002		25,000.00
	Towards corpusfund Received				
	By CUST-Farm.No.07-Shalini Soni	Journal	JOU/10003		25,000.00
	Towards Corpus fund Receivable				
	By CUST-Farm.No.18-V S Kishan Raj	Journal	JOU/10004		25,000.00
	Towards Corpus fund receivable				
	By CUST-Farm.No.20-Hardik S Mehta	Journal	JOU/10005		25,000.00
	Towards corpus fund receivable				
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10006		25,000.00
	Towards Corpus Fund Receivable				
	By CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10008		25,000.00
	Towards corpus fund Receivable				
	By CUST-Farm.No.35-Tejal Modi	Journal	JOU/10009		25,000.00
	Towards Corpus Fund Receivable				
	By CUST-Farm.No.36-Tejas S Mehta	Journal	JOU/10010		25,000.00
	Towards corpus fund receivable				
	By CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10011		25,000.00
	Towards Corpus fund Receivable				
	By CUST-Farm.No.45-Deepa	Journal	JOU/10012		25,000.00
	Towards Corpus fund receivable				
	By CUST-Farm.No.46-Vineet.K	Journal	JOU/10013		25,000.00
	Towards corpus fund receivable				
1-May-20	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10023		25,000.00
	Towards corpus fund receivable				
29-May-20	By CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10024		25,000.00
	Towards corpusfund Received				
31-Mar-21	By CUST-Farm.No.23-Mrs.Madhulika Jajodia	Journal	JOU/10143		25,000.00
	towards Corpus fund				
	By CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10145		25,000.00
	towards Corpus fund				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Corpusfund (Continued)					
31-Mar-21	By CUST-Flat No-08-Laksmi Navya <i>towards corpus fund</i>	Journal	JOU/10146		25,000.00
	By CUST-Flat No-24 Maganty Madhu Rao <i>towards Corpus fund</i>	Journal	JOU/10147		25,000.00
	By CUST-Flat No-38 N V S Abhiram <i>towards corupus fund</i>	Journal	JOU/10148		25,000.00
	By CUST-Flat No-Name 19-Rama Reddy/Gun Reddy <i>towards Corpus fund</i>	Journal	JOU/10150		25,000.00
					5,00,000.00
To	Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00

REVENUE-Maintanance Charges

1-Apr-20	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Being Maintanance charges for the month of Apr-20</i>	Journal	JOU/10007		3,500.00
30-Apr-20	By CUST-Farm.No.36-Tejas S Mehta <i>Being maintainance charges for the month of "April"2020.</i>	Journal	JOU/10014		3,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards Maintenance Charges for the month of Apr-20</i>	Journal	JOU/10015		3,500.00
	By CUST-Farm.No.20-Hardik S Mehta <i>Towards Maintenance Charges for the month of Apr-20</i>	Journal	JOU/10016		3,500.00
	By CUST-Farm.No.20-Hardik S Mehta <i>towards Maintenance Charges for the month of Jan-20</i>	Journal	JOU/10017		3,500.00
	By CUST-Farm.No.20-Hardik S Mehta <i>towards Maintenance Charges for the month of Feb-20</i>	Journal	JOU/10018		3,500.00
	By CUST-Farm.No.20-Hardik S Mehta <i>towards Maintenance Charges for the month of Mar-20</i>	Journal	JOU/10019		3,500.00
	By CUST-Farm.No.36-Tejas S Mehta <i>towards Maintenance Charges for the month of Jan-20</i>	Journal	JOU/10020		3,500.00
	By CUST-Farm.No.36-Tejas S Mehta <i>towards Maintenance Charges for the month of Feb-20</i>	Journal	JOU/10021		3,500.00
	By CUST-Farm.No.36-Tejas S Mehta <i>towards Maintenance Charges for the month of Mar-20</i>	Journal	JOU/10022		3,500.00
31-May-20	By CUST-Farm.No.36-Tejas S Mehta <i>Being maintainance charges for "May"2020.</i>	Journal	JOU/10025		3,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Being maintainance charges for May-20</i>	Journal	JOU/10026		3,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
31-May-20	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Towards Maintenance Charges for the month of May-20	Journal	JOU/10027		3,500.00
	By CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas Towards Maintenance Charges for the month of May-20	Journal	JOU/10028		3,500.00
	By CUST-Farm.No.20-Hardik S Mehta Towards Maintenance Charges for the month of May-20	Journal	JOU/10029		3,500.00
30-Jun-20	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Being maintainance charges for "June"2020.	Journal	JOU/10031		3,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Towards Maintenance Charges for the month of Jun-20	Journal	JOU/10033		3,500.00
	By CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas Towards Maintenance Charges for the month of Jun-20	Journal	JOU/10034		3,500.00
	By CUST-Farm.No.20-Hardik S Mehta Towards Maintenance Charges for the month of Jun-20	Journal	JOU/10035		3,500.00
	By CUST-Farm.No.36-Tejas S Mehta Towards Maintenance Charges for the month of Jun-20	Journal	JOU/10036		3,500.00
31-Jul-20	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Being maintainance charges for Jul-20	Journal	JOU/10039		3,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Towards Maintenance Charges for the month of Jul-20	Journal	JOU/10040		3,500.00
	By CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas Towards Maintenance Charges for the month of Jul-20	Journal	JOU/10041		3,500.00
	By CUST-Farm.No.20-Hardik S Mehta Towards Maintenance Charges for the month of Jul-20	Journal	JOU/10042		3,500.00
	By CUST-Farm.No.36-Tejas S Mehta Towards Maintenance Charges for the month of JuL-20	Journal	JOU/10043		3,500.00
31-Aug-20	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar towards Maintenance Charges for the month of Aug-21	Journal	JOU/10045		3,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Towards Maintenance Charges for the month of Aug-20	Journal	JOU/10046		3,500.00
	By CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas Towards Maintenance Charges for the month of Aug-20	Journal	JOU/10047		3,500.00
	By CUST-Farm.No.20-Hardik S Mehta Towards Maintenance Charges for the month of Aug-20	Journal	JOU/10048		3,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
31-Aug-20	By CUST-Farm.No.36-Tejas S Mehta <i>Towards Maintenance Charges for the month of Aug-20</i>	Journal	JOU/10049		3,500.00
30-Sep-20	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Being maintainance charges for the month of Sep-20</i>	Journal	JOU/10052		3,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Being Maintenance Charges for the month of Sep-20</i>	Journal	JOU/10053		3,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards Maintenance Charges for the month of Sep-20</i>	Journal	JOU/10054		3,500.00
	By CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas <i>Towards Maintenance Charges for the month of Sep-20</i>	Journal	JOU/10055		3,500.00
	By CUST-Farm.No.20-Hardik S Mehta <i>Towards Maintenance Charges for the month of Sep-20</i>	Journal	JOU/10056		3,500.00
	By CUST-Farm.No.36-Tejas S Mehta <i>Towards Maintenance Charges for the month of Sep-20</i>	Journal	JOU/10057		3,500.00
31-Oct-20	By CUST-Flat No-24 Maganty Madhu Rao <i>Being Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10064		3,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being maintainance charges for the month of Oct-20</i>	Journal	JOU/10065		3,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Being maintainance charges for the month of Oct-20</i>	Journal	JOU/10066		3,500.00
	By CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas <i>Being Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10067		3,500.00
	By CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi <i>Being Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10068		3,500.00
	By CUST-Flat No-38 N V S Abhiram <i>Being Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10069		3,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10070		3,500.00
	By CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10071		3,500.00
	By CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10072		3,500.00
	By CUST-Farm.No.20-Hardik S Mehta <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10073		3,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
31-Oct-20	By CUST-Farm.No.36-Tejas S Mehta <i>Towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10074		3,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>towards Maintenance Charges for the month of Oct-20</i>	Journal	JOU/10075		3,500.00
30-Nov-20	By CUST-Flat No-24 Maganty Madhu Rao <i>Being Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10077		3,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being maintainance for the month of Nov-20</i>	Journal	JOU/10078		3,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10079		3,500.00
	By CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas <i>Being Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10080		3,500.00
	By CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi <i>Being Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10081		3,500.00
	By CUST-Flat No-38 N V S Abhiram <i>Being Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10082		3,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10083		3,500.00
	By CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10084		3,500.00
	By CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10085		3,500.00
	By CUST-Farm.No.20-Hardik S Mehta <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10086		3,500.00
	By CUST-Farm.No.36-Tejas S Mehta <i>Towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10087		3,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>towards Maintenance Charges for the month of Nov-20</i>	Journal	JOU/10088		3,500.00
31-Dec-20	By CUST-Flat No-24 Maganty Madhu Rao <i>Being Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10092		3,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being Maintanance for the month of Dec-20</i>	Journal	JOU/10093		3,500.00
	By CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas <i>Being Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10094		3,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
31-Dec-20	By CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi <i>Being Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10095		3,500.00
	By CUST-Flat No-38 N V S Abhiram <i>Being Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10096		3,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Being Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10097		3,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10098		3,500.00
	By CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh <i>Towards Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10099		3,500.00
	By CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas <i>Towards Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10100		3,500.00
	By CUST-Farm.No.20-Hardik S Mehta <i>Towards Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10101		3,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>towards Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10102		3,500.00
	By CUST-Farm.No.36-Tejas S Mehta <i>Towards Maintenance Charges for the month of Dec-20</i>	Journal	JOU/10103		3,500.00
31-Jan-21	By CUST-Flat No-24 Maganty Madhu Rao <i>Being Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10107		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being maintainance for the month of Jan-21</i>	Journal	JOU/10108		3,500.00
	By CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas <i>Being Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10109		3,800.00
	By CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi <i>Being Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10110		3,800.00
	By CUST-Flat No-38 N V S Abhiram <i>Being Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10111		3,800.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Being Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10112		3,800.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10113		3,800.00
	By CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh <i>Towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10114		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
31-Jan-21	By CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas Towards Maintenance Charges for the month of Jan-21	Journal	JOU/10115		3,800.00
	By CUST-Flat No48&49:Mrs Thanuja/Mr B Tharaka Ramu Towards Maintenance Charges for the month of Jan-21	Journal	JOU/10116		5,300.00
	By CUST-Farm.No.20-Hardik S Mehta Towards Maintenance Charges for the month of Jan-21	Journal	JOU/10117		3,800.00
	By CUST-Farm.No.36-Tejas S Mehta Towards Maintenance Charges for the month of Jan-21	Journal	JOU/10118		3,800.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar towards Maintenance Charges for the month of Jan-21	Journal	JOU/10119		3,800.00
28-Feb-21	By CUST-Flat No-24 Maganty Madhu Rao Being Maintenance Charges for the month of Feb-21	Journal	JOU/10123		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Being maintenance charges for the month of Feb-20	Journal	JOU/10124		3,500.00
	By CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas Being Maintenance Charges for the month of Feb-21	Journal	JOU/10125		3,800.00
	By CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi Being Maintenance Charges for the month of Feb-21	Journal	JOU/10126		3,800.00
	By CUST-Flat No-38 N V S Abhiram Being Maintenance Charges for the month of Feb-21	Journal	JOU/10127		3,800.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Being Maintenance Charges for the month of Feb-21	Journal	JOU/10128		3,800.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Towards Maintenance Charges for the month of Feb-21	Journal	JOU/10129		3,800.00
	By CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh Towards Maintenance Charges for the month of Feb-21	Journal	JOU/10130		3,800.00
	By CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas Towards Maintenance Charges for the month of Feb-21	Journal	JOU/10131		3,800.00
	By CUST-Flat No48&49:Mrs Thanuja/Mr B Tharaka Ramu Towards Maintenance Charges for the month of Feb-21	Journal	JOU/10132		5,300.00
	By CUST-Farm.No.20-Hardik S Mehta Towards Maintenance Charges for the month of Feb-21	Journal	JOU/10133		3,800.00
	By CUST-Farm.No.36-Tejas S Mehta Towards Maintenance Charges for the month of Feb-20	Journal	JOU/10134		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
28-Feb-21	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar towards Maintenance Charges for the month of Feb-21	Journal	JOU/10135		3,800.00
31-Mar-21	By CUST-Farm.No.34-Mr.Vikram Garikapati towards Maintenance Charges for the month of Mar-21	Journal	JOU/10142		3,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia towards Maintenance Charges for the month of Mar-21	Journal	JOU/10144		3,800.00
	By CUST-Flat No-38 N V S Abhiram towards maintenance Charges for the month of Mar-21	Journal	JOU/10149		3,800.00
	By CUST-Flat No-24 Maganty Madhu Rao Being Maintenance Charges for the month of Mar-21	Journal	JOU/10154		3,800.00
	By CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas Being Maintenance Charges for the month of Mar-21	Journal	JOU/10155		3,800.00
	By CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi Being Maintenance Charges for the month of Mar-21	Journal	JOU/10156		3,800.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Being Maintenance Charges for the month of Mar-21	Journal	JOU/10157		3,800.00
	By CUST-Flat No 12:Vengamma Pachava/Prasad Rao Aloori Being Maintenance charges for the month of Mar-21	Journal	JOU/10159		3,800.00
	By CUST-Flat No 25:Basabdutta Talukdar Towards Maintenance Charges for the month of Mar-21	Journal	JOU/10160		3,800.00
	By CUST-Flat No 28:Goli Sravan Kumar Towards Maintenance Charges for the month of Mar-21	Journal	JOU/10161		3,800.00
	By CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh Towards Maintenance Charges for the month of Mar-21	Journal	JOU/10162		3,800.00
	By CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas Towards Maintenance Charges for the month of Mar-21	Journal	JOU/10163		3,800.00
	By CUST-Flat No42&43 Mrs Venkata Sirisha Buddiga Towards Maintenance Charges for the month of Mar-21	Journal	JOU/10164		5,300.00
	By CUST-Flat No48&49:Mrs Thanuja/Mr B Tharaka Ramu Towards Maintenance Charges for the month of Mar-21	Journal	JOU/10165		5,300.00
	By CUST-Farm.No.20-Hardik S Mehta Towards Maintenance Charges for the month of Mar-21	Journal	JOU/10166		3,800.00
	By CUST-Farm.No.36-Tejas S Mehta Towards Maintenance Charges for the month of Mar-20	Journal	JOU/10167		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
31-Mar-21	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar towards Maintenance Charges for the month of Mar-21	Journal	JOU/10168		3,800.00
	To Closing Balance			4,20,500.00	4,20,500.00
				4,20,500.00	4,20,500.00
REVENUE-Membership Fee					
1-Apr-20	By Opening Balance				2,00,000.00
31-Mar-21	To CUST-Farm.No.35-Tejal Modi Being entry reversed	Journal	JOU/10152	1,00,000.00	
	To CUST-Farm.No.18-V S Kishan Raj Being entry reversed	Journal	JOU/10153	1,00,000.00	
				2,00,000.00	2,00,000.00
Serene Construction LLP					
26-Mar-21	To BANK-YES BANK A/C.NO.009763700001951. Payment Cheque no:573752 Being cheque issued to Rajdhani Tiles Company on behalf of Serene Constructions LLP towards 50% Advance Payment for purchase of Shabad stone vide PO no:74978		PAY/10026	32,760.00	
31-Mar-21	By SUP-Rajdhani Tiles Company Being amount credited to Serene Constructions LLP	Journal	JOU/10158		32,760.00
				32,760.00	32,760.00
SP-A S AGARWAL Co.					
29-Jun-20	By OERD-Consultancy Charges Being fee for professional services-Form 11.	Journal	JOU/10030		3,363.00
21-Jul-20	To BANK-YES BANK A/C.NO.009763700001951. Payment Ch.No.040820 Being cheque issued to A S AGARWAL Co. towards fee for professional services - form 11.		PAY/10003	3,363.00	
11-Mar-21	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount online transfer to A S Agarwal towards Consultancy Charges against credit balance		PAY/10022	16,350.00	
13-Mar-21	By OERD-Consultancy Charges Being amount credited to A S Agarwal towards Consultancy charges vide invoice no:ASA2021133,dt:03-02-2021	Purchase	PUR/10001		9,794.00
	By OERD-Consultancy Charges Being amount credited to A S Agarwal towards Consultancy charges vide invoice no:ASA2021147,dt:03-02-2021	Purchase	PUR/10002		3,252.00
	By OERD-Consultancy Charges Being amount credited to A S Agarwal towards Consultancy charges vide invoice no:ASA2021159,dt:04-02-2021	Purchase	PUR/10003		3,304.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-A S AGARWAL Co. (Continued)					
				19,713.00	19,713.00
SP-Karthik Security Services					
30-Sep-20	By OE-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
28-Oct-20	To (as per details) TDS-1.5% Contract 353.00 Cr BANK-YES BANK A/C.NO.009763700001951. 23,167.00 Cr <i>Cheque no:573751 Being cheque issued to Karthik Security Services towards Security Charges for the month of Sep-2020 vide invoice no:KSS-003/20-21,dt:30-09-2020</i>	Payment	PAY/10009	23,520.00	
31-Oct-20	By OE-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
	To TDS-1.5% Contract <i>Being short tds payable</i>	Journal	JOU/10059	1,323.00	
7-Nov-20	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer to Karthik Security Services towards Security charges for the month of Oct-20 vide invoice no:KSS -007/20-21,dt:31-10-2020</i>	Payment	PAY/10010	23,344.00	
30-Nov-20	By OE-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
31-Dec-20	By OE-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
6-Jan-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer 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>	Payment	PAY/10015	23,520.00	
30-Jan-21	To (as per details) TDS-1.5% Contract 353.00 Cr BANK-YES BANK A/C.NO.009763700001951. 23,167.00 Cr <i>Being amount online transfer 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>	Payment	PAY/10016	23,520.00	
31-Jan-21	By OE-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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Karthik Security Services (Continued)					
28-Feb-21	By OE-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
13-Mar-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Feb-21 vide invoice no:KSS-035/20-21,dt:28-02-2021</i>		PAY/10023	18,120.00	
31-Mar-21	By (as per details) OE-Security Services TDS-1.5% Contract <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 23,520.00 Dr 353.00 Cr	JOU/10151		23,167.00
				1,13,347.00	1,58,711.00
To Closing Balance				45,364.00	
				1,58,711.00	1,58,711.00
SP-NARINDER SINGH SIDHU					
30-Jun-20	By (as per details) OE-Security Services TDS-1% Contract/0.75% <i>Being security charges for the month of "June"2020.</i>	Journal 22,400.00 Dr 168.00 Cr	JOU/10032		22,232.00
14-Jul-20	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Ch.No.040819 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "June"2020</i>		PAY/10002	22,232.00	
31-Jul-20	By OE-Security Services <i>Being security charges for the month of "July"2020.</i>	Journal	JOU/10038		23,520.00
10-Aug-20	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Ch.No.040842 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "July"2020.</i>		PAY/10004	23,520.00	
31-Aug-20	By OE-Security Services <i>Being security charges for the month of "August"2020.</i>	Journal	JOU/10044		23,520.00
7-Sep-20	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Ch.No.040847 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "August"2020.</i>		PAY/10005	23,520.00	
31-Oct-20	To TDS-1% Contract/0.75% <i>Being short tds payable</i>	Journal	JOU/10060	352.00	
	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10063		352.00
				69,624.00	69,624.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Priyanka Printers					
4-Sep-20	By OIE-Printing&Stationary <i>Being printing of Receipt books against bill. no.393,dtd,04/09/2020.</i>	Journal	JOU/10050		950.00
14-Sep-20	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Ch.No.040846 Being cheque issued to Priyanka Printers towards printing of receipt books against bill.no.393,dtd,04/09/2020.</i>		PAY/10006	950.00	
				950.00	950.00
SUP-Rajdhani Tiles Company					
31-Mar-21	To Serene Construction LLP <i>Being amount credited to Serene Constructions LLP</i>	Journal	JOU/10158	32,760.00	
				32,760.00	
	By Closing Balance				32,760.00
				32,760.00	32,760.00
TDS-1% Contract/0.75%					
30-Jun-20	By (as per details) OE-Security Services SP-NARINDER SINGH SIDHU <i>Being security charges for the month of "June"2020.</i>	Journal 22,400.00 Dr 22,232.00 Cr	JOU/10032		168.00
31-Oct-20	By SP-NARINDER SINGH SIDHU <i>Being short tds payable</i>	Journal	JOU/10060		352.00
10-Dec-20	By (as per details) OEUD-House Keeping Services K Rajani <i>Being huse keeping charges for the month of Nov 20</i>	Journal 29,541.00 Dr 29,319.00 Cr	JOU/10089		222.00
9-Jan-21	By (as per details) OEUD-House Keeping Services K Rajani <i>Being huse keeping charges for the month of Dec 20</i>	Journal 31,192.00 Dr 30,958.00 Cr	JOU/10104		234.00
6-Feb-21	By (as per details) OEUD-House Keeping Services K Rajani <i>Being huse keeping charges for the month of Jan 21</i>	Journal 29,881.00 Dr 29,657.00 Cr	JOU/10120		224.00
13-Mar-21	By (as per details) OEUD-House Keeping Services K Rajani <i>Being huse keeping charges for the month of Feb 21</i>	Journal 26,707.00 Dr 26,507.00 Cr	JOU/10136		200.00
31-Mar-21	By (as per details) OEUD-House Keeping Services K Rajani <i>Being huse keeping charges for the month of March 21</i>	Journal 30,209.00 Dr 29,982.00 Cr	JOU/10170		227.00

continued ...

Serene Clubs & Resorts LLP (20-21)

Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract/0.75% (Continued)					
					1,627.00
To	Closing Balance			1,627.00	
				1,627.00	1,627.00
TDS-1.5% Contract					
28-Oct-20	By (as per details)	Payment	PAY/10009		353.00
	SP-Karthik Security Services	23,520.00 Dr			
	TDS-1.5% Contract	353.00 Cr			
	BANK-YES BANK A/C.NO.009763700001951.	23,167.00 Cr			
	<i>Cheque no:573751 Being cheque issued to Karthik Security Services towards Security Charges for the month of Sep-2020 vide invoice no:KSS-003/20-21,dt:30-09-2020</i>				
31-Oct-20	By SP-Karthik Security Services	Journal	JOU/10059		1,323.00
	<i>Being short tds payable</i>				
30-Jan-21	By (as per details)	Payment	PAY/10016		353.00
	SP-Karthik Security Services	23,520.00 Dr			
	TDS-1.5% Contract	353.00 Cr			
	BANK-YES BANK A/C.NO.009763700001951.	23,167.00 Cr			
	<i>Being amount online transfer 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>				
31-Mar-21	By (as per details)	Journal	JOU/10151		353.00
	OE-Security Services	23,520.00 Dr			
	SP-Karthik Security Services	23,167.00 Cr			
	<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>				
					2,382.00
To	Closing Balance			2,382.00	
				2,382.00	2,382.00

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-20 to 31-Mar-21

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2	Bad Debits / Credits Written Off	1
3	BANK-YES BANK A/C.NO.009763700001951.	1
4	Cash	6
5	Club Receipts	6
6	Coffee Day Global Limited	6
7	Cortage Bookings	6
8	CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas	6
9	CUST-Farm.No.07-Shalini Soni	7
10	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	7
11	CUST-Farm.No.18-V S Kishan Raj	7
12	CUST-Farm.No.20-Hardik S Mehta	7
13	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	8
14	CUST-Farm.No.23-Mrs.Madhulika Jajodia	9
15	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	11
16	CUST-Farm.No.34-Mr.Vikram Garikapati	11
17	CUST-Farm.No.35-Tejal Modi	12
18	CUST-Farm.No.36-Tejas S Mehta	12
19	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	13
20	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	13
21	CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas	14
22	CUST-Farm.No.44-Himanshu Kapoor/Siddhant Mehra	15
23	CUST-Farm.No.45-Deepa	15
24	CUST-Farm.No.46-Vineet.K	15
25	CUST-Farm.No.47-Turumella Saraswathi	15
26	CUST-Flat No-08-Laksmi Navya	15
27	CUST-Flat No 12:Vengamma Pachava/Prasad Rao Aloori	16
28	CUST-Flat No-24 Maganty Madhu Rao	16
29	CUST-Flat No 25:Basabdutta Talukdar	17
30	CUST-Flat No 28:Goli Sravan Kumar	17
31	CUST-Flat No-38 N V S Abhiram	17
32	CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh	18
33	CUST-Flat No42&43 Mrs Venkata Sirisha Buddiga	18
34	CUST-Flat No48&49:Mrs Thanuja/Mr B Tharaka Ramu	18
35	CUST-Flat No-Name 19-Rama Reddy/Gun Reddy	18
36	ECARD-M Mahesh Expenses Card	19
37	FCAP-Abhinay Gajula	19
38	FCAP-Balram Reddy	19
39	FCAP-Jayaprakash Kalyan Chakravathy	19
40	FCAP-Modi Housing Pvt.Ltd.	19
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Serene Clubs & Resorts LLP (20-21)

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