

# Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj  
Secunderabad

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

1-Apr-22 to 31-Mar-23

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| Date      | Particulars                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>                                                                                                                                                                                                |          |           | <b>39,142.00</b> |           |
| 10-Apr-22 | To <b>CUST-Farm No 29:Dasari Bhargavi</b><br><i>Being amount online received from Dasari Bhargavi towards Maintenance charges against farm no:29 vide receipt no:101081</i>                                              | Receipt  | REC/10001 | 11,400.00        |           |
|           | To <b>CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann</b><br><i>Being amount online received from Raja Ram Sudhakar towards Maintenance charges against farm no:27 vide receipt no:101080</i>                        | Receipt  | REC/10002 | 11,400.00        |           |
| 11-Apr-22 | To <b>CUST-Farm No 10:Kodali Ranjith</b><br><i>Being amount online received from Kodali Ranjith towards Maintenance charges against farm no:10 vide receipt no:101082</i>                                                | Receipt  | REC/10003 | 5,000.00         |           |
| 12-Apr-22 | To <b>CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar</b><br><i>Cheque no:014783 Being chequ e received from Seema Dugar towards Maintenance charges from Oct-21 to Jun-22 against farm no:22 vide receipt no:101079</i> | Receipt  | REC/10004 | 36,000.00        |           |
| 15-Apr-22 | By <b>FEXP-Bank Charges</b><br><i>towards LU Rntl_GPOS_Mar22</i>                                                                                                                                                         | Payment  | PAY/10001 |                  | 699.00    |
|           | By <b>FEXP-Bank Charges</b><br><i>towards POS GST</i>                                                                                                                                                                    | Payment  | PAY/10002 |                  | 125.82    |
|           | By <b>FEXP-Bank Charges</b><br><i>towards POS SC_GPOS_Mar22</i>                                                                                                                                                          | Payment  | PAY/10003 |                  | 99.00     |
|           | By <b>FEXP-Bank Charges</b><br><i>towards POS GST</i>                                                                                                                                                                    | Payment  | PAY/10004 |                  | 17.82     |
| 16-Apr-22 | By <b>SP-K Rajini</b><br><i>Being amount online transfer to K Rajini against credit balance</i>                                                                                                                          | Payment  | PAY/10005 |                  | 29,297.00 |
|           | By <b>SP-Y Ravi Shankar</b><br><i>Being amount online transfer to Y Ravi Shankar against credit balance</i>                                                                                                              | Payment  | PAY/10006 |                  | 19,742.00 |
|           | By <b>SP-Sampada Industrial Security Agency</b><br><i>Being amouthn online transfer to Sampada Industrial Security Agency against credit balance</i>                                                                     | Payment  | PAY/10007 |                  | 61,690.00 |
|           | By <b>OPENCARD-Naveen Reddy</b><br><i>Being amount online transfer to Naveen Reddy Open card towards Electricity Bill for CT Meter &amp; Swimming Pool for the month of Mar-22</i>                                       | Payment  | PAY/10008 |                  | 76,940.00 |

Carried Over

1,02,942.00

1,88,610.64

continued ...

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| Date      | Particulars                                                                                                                                                                                        | Vch Type                            | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                    |                                     |           | 1,02,942.00        | 1,88,610.64        |
| 16-Apr-22 | To <b>PARTNER-Modi Housing Pvt. Ltd.</b><br><i>Cheque no:554060 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>                                                         | Receipt                             | REC/10005 | 1,25,000.00        |                    |
| 20-Apr-22 | By <b>OPENCARD-Naveen Reddy</b><br><i>Being amount online transfer to Naveen Reddy Open card towards Electricity Bill for CT Meter &amp; Swimming Pool for the month of Mar-22</i>                 | Payment                             | PAY/10009 |                    | 76,940.00          |
|           | To <b>OPENCARD-Naveen Reddy</b><br><i>Being amount returned</i>                                                                                                                                    | Receipt                             | REC/10006 | 76,940.00          |                    |
|           | To <b>OPENCARD-Naveen Reddy</b><br><i>Being amount returned</i>                                                                                                                                    | Receipt                             | REC/10007 | 76,940.00          |                    |
| 21-Apr-22 | By <b>OPENCARD-Naveen Reddy</b><br><i>Cheque no:040827 Being cheque issued to GVRC virtual account towards load of Naveen Reddy Open card</i>                                                      | Payment                             | PAY/10010 |                    | 76,940.00          |
| 27-Apr-22 | By <b>TDS-1% Contract/0.75%</b><br><i>Cheque no:040826 Being cheque issued to Yes Bank towards TDS for the month of Mar-22</i>                                                                     | Payment                             | PAY/10011 |                    | 317.00             |
| 28-Apr-22 | To <b>CUST-Farm No-24 Maganty Madhu Rao</b><br><i>Being amount online received from Maganty Madhu Rao towards Maintenance Charges against farm no:24 vide receipt no:101083</i>                    | Receipt                             | REC/10008 | 10,840.00          |                    |
|           |                                                                                                                                                                                                    |                                     |           | 3,92,662.00        | 3,42,807.64        |
|           | By <b>Closing Balance</b>                                                                                                                                                                          |                                     |           |                    | 49,854.36          |
|           |                                                                                                                                                                                                    |                                     |           | <b>3,92,662.00</b> | <b>3,92,662.00</b> |
| 1-May-22  | To <b>Opening Balance</b>                                                                                                                                                                          |                                     |           | <b>49,854.36</b>   |                    |
| 2-May-22  | By <b>(as per details)</b><br><b>TDS-1% Contract/0.75%</b><br><b>TDS-2% Contract</b><br><i>Cheque no:040832 Being cheque issued to Yes Bank towards TDS for the month of Apr-22</i>                | Payment<br>207.00 Dr<br>1,295.00 Dr | PAY/10012 |                    | 1,502.00           |
|           | To <b>CUST-Farm No 19:Rama Reddy/Gun Reddy</b><br><i>Being amount online received from G Ramesh Reddy towards Maintenance charges against farm no:19 vide receipt no:101084</i>                    | Receipt                             | REC/10009 | 7,600.00           |                    |
| 5-May-22  | To <b>CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas</b><br><i>Being amount online received from Srinivas Nimmalapudi towards Maintenance Charges against farm no:26 vide receipt no:101085</i> | Receipt                             | REC/10010 | 3,600.00           |                    |
| 7-May-22  | By <b>SP-Y Ravi Shankar</b><br><i>Being amount online transfer to Y Ravi Shankar against credit balance</i>                                                                                        | Payment                             | PAY/10013 |                    | 22,344.00          |
|           | Carried Over                                                                                                                                                                                       |                                     |           | 61,054.36          | 23,846.00          |

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| Date      | Particulars                                                                                                                                                                                               | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                           |          |           | 61,054.36   | 23,846.00   |
| 7-May-22  | By <b>SP-K Rajini</b><br><i>Being amount online transfer to K Rajini against credit balance</i>                                                                                                           | Payment  | PAY/10014 |             | 29,546.00   |
|           | By <b>SP-Sampada Industrial Security Agency</b><br><i>Being amount online transfer to Sampada Industrial Security Agency against credit balance</i>                                                       | Payment  | PAY/10015 |             | 64,311.00   |
|           | To <b>PARTNER-Modi Housing Pvt. Ltd.</b><br><i>Cheque no:758934 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>                                                                | Receipt  | REC/10011 | 1,00,000.00 |             |
| 16-May-22 | By <b>OPENCARD-Naveen Reddy</b><br><i>Cheque no:040829 Being cheque issued to GVRC virtual account towards reload of Naveen Reddy Open card for electricity bill for CT meter for the month of Apr-22</i> | Payment  | PAY/10016 |             | 62,210.00   |
|           | By <b>FEXP-Bank Charges</b><br><i>towards POS SC_GPOS_Apr22</i>                                                                                                                                           | Payment  | PAY/10017 |             | 99.00       |
|           | By <b>FEXP-Bank Charges</b><br><i>towards POS GST</i>                                                                                                                                                     | Payment  | PAY/10018 |             | 17.82       |
|           | By <b>FEXP-Bank Charges</b><br><i>towards LU Rntl_GPOS_Apr22</i>                                                                                                                                          | Payment  | PAY/10019 |             | 699.00      |
|           | By <b>FEXP-Bank Charges</b><br><i>towards POS GST</i>                                                                                                                                                     | Payment  | PAY/10020 |             | 125.82      |
|           | To <b>CUST-Farm No 09:N.Himabindu/N.Kishore</b><br><i>Being amount online received from Himabindu towards Maintenance Charges against farm no:09 vide receipt no:101086</i>                               | Receipt  | REC/10012 | 9,700.00    |             |
| 17-May-22 | To <b>CUST-Farm No-38 N V S Abhiram</b><br><i>Being amount online received from NVS Abhiram towards Maintenance Charges against farm no:38 vide receipt no:101087</i>                                     | Receipt  | REC/10013 | 30,000.00   |             |
| 19-May-22 | To <b>CUST-Farm.No.34-Mr.Vikram Garikapati</b><br><i>Being amount online received from Vikram Garikapati towards Maintenance Charges against farm no:34 vide receipt no:101088</i>                        | Receipt  | REC/10014 | 10,800.00   |             |
|           | To <b>CUST-Farm.No.23-Mrs.Madhulika Jajodia</b><br><i>Being amount online received from Sandeep Kumar towards Maintenance Charges against farm no:23 vide receipt no:101089</i>                           | Receipt  | REC/10015 | 50.00       |             |
|           | To <b>CUST-Farm No.03 Thota Priyanka/Thota Vani</b><br><i>Being amount online received from Annavara Satya Prasad towards Maintenance Charges against farm no:03 vide receipt no:101090</i>               | Receipt  | REC/10016 | 4,100.00    |             |
|           | To <b>CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama</b><br><i>Being amount online received from Annavara Satya Prasad towards Maintenance Charges against farm no:04 vide receipt no:101091</i>     | Receipt  | REC/10017 | 4,100.00    |             |
|           | Carried Over                                                                                                                                                                                              |          |           | 2,19,804.36 | 1,80,854.64 |

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| Date      | Particulars                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                    |          |           | 2,19,804.36        | 1,80,854.64        |
| 20-May-22 | To <b>CUST-Farm.No.23-Mrs.Madhulika Jajodia</b> Receipt<br><i>Being amount online received from Sandeep Kumar towards Maintenance Charges against farm no:23 vide receipt no:101092</i>                            |          | REC/10018 | 45,000.00          |                    |
| 23-May-22 | To <b>CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara</b> Receipt<br><i>Cheque no:217821 Being cheque received from Palla Janardhan towards Maintenance charges against farm no:06 vide receipt no:103046</i>  |          | REC/10019 | 8,200.00           |                    |
|           | To <b>CUST-Farm No-38 N V S Abhiram</b> Receipt<br><i>Being amount online received from NVS Krishna towards Maintenance charges against farm no:38 vide receipt no:102019</i>                                      |          | REC/10020 | 7,150.00           |                    |
| 27-May-22 | To <b>CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh</b> Receipt<br><i>Being amount online received from Debashish Ghosh towards Maintenance Charges against farm no:39 vide receipt no:</i>                          |          | REC/10021 | 43,300.00          |                    |
|           |                                                                                                                                                                                                                    |          |           | 3,23,454.36        | 1,80,854.64        |
| By        | <b>Closing Balance</b>                                                                                                                                                                                             |          |           |                    | 1,42,599.72        |
|           |                                                                                                                                                                                                                    |          |           | <b>3,23,454.36</b> | <b>3,23,454.36</b> |
| 1-Jun-22  | To <b>Opening Balance</b>                                                                                                                                                                                          |          |           | <b>1,42,599.72</b> |                    |
| 4-Jun-22  | By <b>SP-Y Ravi Shankar</b> Payment<br><i>Being amount online transfer to Y Ravi Shankar against credit balance</i>                                                                                                |          | PAY/10021 |                    | 22,343.00          |
|           | By <b>SP-K Rajini</b> Payment<br><i>Being amount online transfer to K Rajini against credit balance</i>                                                                                                            |          | PAY/10022 |                    | 29,547.00          |
|           | By <b>SP-Sampada Industrial Security Agency</b> Payment<br><i>Being amount online transfer to Sampaa Industrial Security Agency against credit balance</i>                                                         |          | PAY/10023 |                    | 64,312.00          |
|           | By <b>(as per details)</b> Payment<br><b>TDS-1% Contract/0.75% 558.00 Dr</b><br><b>TDS-2% Contract 1,392.00 Dr</b><br><i>Cheque no:040831 Being cheque issued to Yes Bank towards TDS for the month of May -22</i> |          | PAY/10024 |                    | 1,950.00           |
| 7-Jun-22  | To <b>CUST-Farm No 19:Rama Reddy/Gun Reddy</b> Receipt<br><i>Being amount online received from G Ramesh Reddy towards Maintenance charges against farm no:19 vide receipt no:102012</i>                            |          | REC/10022 | 3,800.00           |                    |
| 14-Jun-22 | To <b>Cash</b> Contra<br><i>Being cash deposited in Bank</i>                                                                                                                                                       |          | CON/10001 | 1,08,100.00        |                    |
| 16-Jun-22 | By <b>FEXP-Bank Charges</b> Payment<br><i>Being amount debited towards LU Rntl_GPOS_May22</i>                                                                                                                      |          | PAY/10025 |                    | 699.00             |
|           | By <b>FEXP-Bank Charges</b> Payment<br><i>Being amount debited towards POS GST</i>                                                                                                                                 |          | PAY/10026 |                    | 125.82             |
|           | Carried Over                                                                                                                                                                                                       |          |           | 2,54,499.72        | 1,18,976.82        |

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| Date      | Particulars                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                                           |          |           | 2,54,499.72        | 1,18,976.82        |
| 16-Jun-22 | By <b>FEXP-Bank Charges</b><br><i>Being amount debited towards POS<br/>SC_GPOS_May22</i>                                                                                                                                                  | Payment  | PAY/10027 |                    | 99.00              |
|           | By <b>FEXP-Bank Charges</b><br><i>Being amount debited towards POS GST</i>                                                                                                                                                                | Payment  | PAY/10028 |                    | 17.82              |
| 17-Jun-22 | By <b>OPENCARD-Naveen Reddy</b><br><i>Cheque no:040824 Being cheque issued to<br/>GVRC virtual account towards reload of<br/>Naveen Reddy open card for Swimming<br/>Pool &amp; CT Meter Electricity Bill for the month<br/>of May-22</i> | Payment  | PAY/10029 |                    | 62,339.00          |
|           | By <b>FEXP-Bank Charges</b><br><i>Being amount debited towards<br/>NS_AMC_GPOS_Jun22</i>                                                                                                                                                  | Payment  | PAY/10030 |                    | 499.00             |
|           | By <b>FEXP-Bank Charges</b><br><i>Being amount debited towards POS GST</i>                                                                                                                                                                | Payment  | PAY/10031 |                    | 89.82              |
| 24-Jun-22 | By <b>SP-Serene Constructions LLP</b><br><i>Cheque no:115273 Being cheque issued to<br/>Serene Constructions LLP towards<br/>mistakenly deposited</i>                                                                                     | Payment  | PAY/10032 |                    | 4,09,480.00        |
|           | To <b>SP-Modi Farm House Hyd LLP</b><br><i>Cheque no:115273 Being cheque received<br/>mistakenly from Modi Farm House Hyd LLP</i>                                                                                                         | Receipt  | REC/10023 | 4,09,480.00        |                    |
| 29-Jun-22 | By <b>(as per details)</b><br><b>TDS-1% Contract/0.75%</b><br><b>TDS-2% Contract</b><br><i>Cheque no:115261 Being cheque issued to<br/>Yes Bank towards TDS for the month of Jun<br/>-22</i>                                              | Payment  | PAY/10033 |                    | 1,461.00           |
|           |                                                                                                                                                                                                                                           |          |           |                    | <b>226.00 Dr</b>   |
|           |                                                                                                                                                                                                                                           |          |           |                    | <b>1,235.00 Dr</b> |
|           |                                                                                                                                                                                                                                           |          |           | 6,63,979.72        | 5,92,962.46        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                                 |          |           |                    | 71,017.26          |
|           |                                                                                                                                                                                                                                           |          |           | <b>6,63,979.72</b> | <b>6,63,979.72</b> |
| 1-Jul-22  | To <b>Opening Balance</b>                                                                                                                                                                                                                 |          |           | <b>71,017.26</b>   |                    |
| 4-Jul-22  | To <b>CUST-Farm No 19:Rama Reddy/Gun Reddy</b><br><i>Being amount online received from G<br/>Ramesh Reddy towards Maintenance<br/>Charges against farm no:19 vide receipt<br/>no:102013</i>                                               | Receipt  | REC/10024 | 3,800.00           |                    |
| 10-Jul-22 | To <b>CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana</b><br><i>Being amount online received from Praveen<br/>Kumar Reddy towards Maintenance<br/>Charges against farm no:21 vide receipt no:</i>                                     | Receipt  | REC/10025 | 15,200.00          |                    |
| 12-Jul-22 | By <b>SP-Y Ravi Shankar</b><br><i>Being amount online transfer to Y Ravi<br/>Shankar against credit balance</i>                                                                                                                           | Payment  | PAY/10034 |                    | 11,177.00          |
|           | By <b>SP-Sampada Industrial Security Agency</b><br><i>Being amount online transfer to Sampada<br/>Industrial Security Agency against credit<br/>balance</i>                                                                               | Payment  | PAY/10035 |                    | 30,015.00          |
|           | Carried Over                                                                                                                                                                                                                              |          |           | 90,017.26          | 41,192.00          |

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| Date      | Particulars                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                    |          |           | 90,017.26          | 41,192.00          |
| 16-Jul-22 | To CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh<br><i>Cheque no:289665 Being cheque received from Asha Lathkar towards Maintenance Charges against farm no:40 vide receipt no:</i>                 | Receipt  | REC/10026 | 30,200.00          |                    |
|           | By FEXP-Bank Charges<br><i>Being amount debited towards LU Rntl_GPOS_Jun22</i>                                                                                                                                     | Payment  | PAY/10036 |                    | 699.00             |
|           | By FEXP-Bank Charges<br><i>Being amount debited towards POS GST</i>                                                                                                                                                | Payment  | PAY/10037 |                    | 125.82             |
|           | By FEXP-Bank Charges<br><i>Being amount debited towards POS SC_GPOS_Jun22</i>                                                                                                                                      | Payment  | PAY/10038 |                    | 99.00              |
|           | By FEXP-Bank Charges<br><i>Being amount debited towards POS GST</i>                                                                                                                                                | Payment  | PAY/10039 |                    | 17.82              |
|           | To CUST-Farm No-38 N V S Abhiram<br><i>Being amount online received from NVS Abhiram towards Maintenance Charges against farm no:38 vide receipt no:</i>                                                           | Receipt  | REC/10027 | 3,800.00           |                    |
| 24-Jul-22 | To CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas<br><i>Being amount online received from Srinivas Nimmalapudi towards Maintenance charges against farm no:26 vide receipt no:</i>                              | Receipt  | REC/10028 | 9,200.00           |                    |
| 25-Jul-22 | By OPENCARD-Naveen Reddy<br><i>Cheque no:115274 Being cheque issued to GVRC virtual account towards reload of Naveen Reddy Open card for Swimming Pool &amp; CT Meter Electricity Bill for the month of Jun-22</i> | Payment  | PAY/10040 |                    | 56,875.00          |
| 28-Jul-22 | To CUST-Farm No.03 Thota Priyanka/Thota Vani<br><i>Being amount online received from Annavara Satya Prasad towards Maintenance charges against farm no:03 vide receipt no:</i>                                     | Receipt  | REC/10029 | 10,400.00          |                    |
|           | To CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama<br><i>Being amount online received from Annavara Satya Prasad towards Maintenance Charges against farm no:04 vide receipt no:</i>                           | Receipt  | REC/10030 | 10,400.00          |                    |
| 30-Jul-22 | To CUST-Farm No 09:N.Himabindu/N.Kishore<br><i>Being amount online received from N Kishore Kumar towards Maintenance charges against farm no:09 vide receipt no:102001</i>                                         | Receipt  | REC/10031 | 11,000.00          |                    |
|           |                                                                                                                                                                                                                    |          |           | 1,65,017.26        | 99,008.64          |
| By        | Closing Balance                                                                                                                                                                                                    |          |           |                    | 66,008.62          |
|           |                                                                                                                                                                                                                    |          |           | <b>1,65,017.26</b> | <b>1,65,017.26</b> |

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| Date      | Particulars                                                                                                                                                                                     | Vch Type                            | Vch No.   | Debit            | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|------------------|-------------|
| 1-Aug-22  | To <b>Opening Balance</b>                                                                                                                                                                       |                                     |           | <b>66,008.62</b> |             |
| 1-Aug-22  | To <b>CUST-Farm No-38 N V S Abhiram</b><br><i>Being amount online received from NVS Abhiram towards Maintenance charges against farm no:38 vide receipt no:102002</i>                           | Receipt                             | REC/10032 | 3,800.00         |             |
| 2-Aug-22  | By <b>(as per details)</b><br><b>TDS-1% Contract/0.75%</b><br><b>TDS-2% Contract</b><br><i>Cheque no:115262 Being cheque issued to Yes Bank towards TDS for the month of Jul -22</i>            | Payment<br>368.00 Dr<br>1,392.00 Dr | PAY/10041 |                  | 1,760.00    |
| 8-Aug-22  | To <b>CUST-Farm No 10:Kodali Ranjith</b><br><i>Being amount online received from Kodali Ranjith towards Maintenance Charges against farm no:10 vide receipt no:102003</i>                       | Receipt                             | REC/10033 | 23,950.00        |             |
|           | By <b>FEXP-Bank Charges</b><br><i>Being amount adjusted</i>                                                                                                                                     | Payment                             | PAY/10042 |                  | 0.36        |
| 11-Aug-22 | To <b>CUST-Farm No 28-Goli Sravan Kumar</b><br><i>Cheque no:751409 Being cheque received from Goli Sravan Kumar towards Maintenance Charges against farm no:28 vide receipt no:102004</i>       | Receipt                             | REC/10034 | 15,000.00        |             |
| 14-Aug-22 | To <b>CUST-Farm No 19:Rama Reddy/Gun Reddy</b><br><i>being ant from ramesh reddy towards maintenance chargesaganist form no 19 receipt no:102005</i>                                            | Receipt                             | REC/10035 | 3,800.00         |             |
| 16-Aug-22 | By <b>OPENCARD-Naveen Reddy</b><br><i>Being amount paid to GVRC virtual account towards reload of naveen reddy open card for swimming pool and ct meter electricity for the month of jul 22</i> | Payment                             | PAY/10043 |                  | 24,798.00   |
|           | By <b>SP-Y Ravi Shankar</b><br><i>Being online payment to Y ravi shankar towards cr balance</i>                                                                                                 | Payment                             | PAY/10044 |                  | 26,013.00   |
|           | By <b>SP-K Rajini</b><br><i>Being online payment to K rajini towards cr balance</i>                                                                                                             | Payment                             | PAY/10045 |                  | 20,812.00   |
|           | By <b>SP-Sampada Industrial Security Agency</b><br><i>Being online payment to sampada industrial security agency towards credit balance</i>                                                     | Payment                             | PAY/10046 |                  | 83,235.00   |
|           | By <b>SP-Shruti Agarwal</b><br><i>Being online payment to shruthi agarwal towards consultancy charge aganist invoice num:SA2223043 dt 21-7-22</i>                                               | Payment                             | PAY/10047 |                  | 4,752.00    |
|           | To <b>PARTNER-Modi Housing Pvt. Ltd.</b><br><i>Cheque no:841836 being amt received form MHPL towards fund transfer</i>                                                                          | Receipt                             | REC/10036 | 1,25,000.00      |             |
| 17-Aug-22 | To <b>CUST-Farm No-24 Maganty Madhu Rao</b><br><i>being amt online received from maganty madhu rao towards receipt num:102010 dt:17/8/22</i>                                                    | Receipt                             | REC/10037 | 15,510.00        |             |
|           | Carried Over                                                                                                                                                                                    |                                     |           | 2,53,068.62      | 1,61,370.36 |

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| Date      | Particulars                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit                                 | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                               |          |           | 2,53,068.62                           | 1,61,370.36        |
| 18-Aug-22 | By <b>FEXP-Bank Charges</b><br><i>Being bank charges LU Rntl_GPOS_Jul22</i>                                                                                                                                   | Payment  | PAY/10048 |                                       | 699.00             |
|           | By <b>FEXP-Bank Charges</b><br><i>Being bank charges POS GST</i>                                                                                                                                              | Payment  | PAY/10049 |                                       | 125.82             |
|           | By <b>FEXP-Bank Charges</b><br><i>Being bank charges POS SC_GPOS_Jul22</i>                                                                                                                                    | Payment  | PAY/10050 |                                       | 99.00              |
|           | By <b>FEXP-Bank Charges</b><br><i>Being bank charges POS GST</i>                                                                                                                                              | Payment  | PAY/10051 |                                       | 17.82              |
| 24-Aug-22 | To <b>CUST-Farm No.01 Syed Furqun Mehdi</b><br><i>Being amount online received from syed mehdi towards Maintenance charges against farm no:01 vide receipt no:102021</i>                                      | Receipt  | REC/10038 | 63,800.00                             |                    |
|           | To <b>CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano</b><br><i>Being amount online received from syed mehdi towards Maintenance charges against farm no:01 vide receipt no:102023</i>                         | Receipt  | REC/10039 | 63,800.00                             |                    |
| 30-Aug-22 | To <b>CUST-Farm No-38 N V S Abhiram</b><br><i>Being amount online received from abhiram towards Maintenance charges against farm no:38 vide receipt no:102022</i>                                             | Receipt  | REC/10040 | 16,100.00                             |                    |
|           |                                                                                                                                                                                                               |          |           | 3,96,768.62                           | 1,62,312.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                     |          |           |                                       | 2,34,456.62        |
|           |                                                                                                                                                                                                               |          |           | <b>3,96,768.62</b>                    | <b>3,96,768.62</b> |
| 1-Sep-22  | To <b>Opening Balance</b>                                                                                                                                                                                     |          |           | <b>2,34,456.62</b>                    |                    |
| 1-Sep-22  | By <b>SP-K Rajini</b><br><i>Being online payment to rajini aganist cr balance</i>                                                                                                                             | Payment  | PAY/10052 |                                       | 20,812.00          |
|           | By <b>SP-Sampada Industrial Security Agency</b><br><i>Being online payment to sampadha industrials aganist cr balance</i>                                                                                     | Payment  | PAY/10053 |                                       | 83,235.00          |
|           | By <b>SP-Y Ravi Shankar</b><br><i>Being online payment to y ravi shankar aganist cr balance</i>                                                                                                               | Payment  | PAY/10054 |                                       | 26,014.00          |
| 3-Sep-22  | By <b>(as per details)</b><br><b>TDS-1% Contract/0.75%</b><br><b>TDS-2% Contract</b><br><b>TDS-10% Professional Charges</b><br><i>Being Cheque issued :115276 towards tds payment for the month of Aug-22</i> | Payment  | PAY/10055 |                                       | 2,297.00           |
|           |                                                                                                                                                                                                               |          |           | 465.00 Dr<br>1,392.00 Dr<br>440.00 Dr |                    |
| 8-Sep-22  | To <b>CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana</b><br><i>recipt no-102024 Being amt recived through online towards maintenance</i>                                                                 | Receipt  | REC/10041 | 11,400.00                             |                    |
|           | To <b>CUST-Farm No 19:Rama Reddy/Gun Reddy</b><br><i>receipt no-102026 being amt received from rama reddy through online towards amanintenance charges</i>                                                    | Receipt  | REC/10042 | 3,800.00                              |                    |
|           | Carried Over                                                                                                                                                                                                  |          |           | 2,49,656.62                           | 1,32,358.00        |

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| Date      | Particulars                                                                                                                                                                 | Vch Type                            | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                             |                                     |           | 2,49,656.62        | 1,32,358.00        |
| 10-Sep-22 | By <b>SP-Sampada Industrial Security Agency</b><br><i>Being payment online made to sampada security aganist cr balance</i>                                                  | Payment                             | PAY/10056 |                    | 33,929.00          |
|           | By <b>SP-K Rajini</b><br><i>Being payment online made to k rajini aganist cr balance</i>                                                                                    | Payment                             | PAY/10057 |                    | 5,160.00           |
|           | By <b>SP-Y Ravi Shankar</b><br><i>Being payment online made to y ravi shankar aganist cr balance</i>                                                                        | Payment                             | PAY/10058 |                    | 12,127.00          |
| 12-Sep-22 | By <b>FEXP-Bank Charges</b><br><i>BEing amt deducted on pos gst</i>                                                                                                         | Payment                             | PAY/10059 |                    | 942.00             |
| 16-Sep-22 | To <b>CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara</b><br><i>Being ch no-217825 recieved from janardhan towards maintenance charges</i>                              | Receipt                             | REC/10043 | 16,000.00          |                    |
| 17-Sep-22 | By <b>SP-Sampada Industrial Security Agency</b><br><i>Being amt paid online to sampadada security agency aganist cr balance</i>                                             | Payment                             | PAY/10060 |                    | 33,929.00          |
|           | By <b>SP-K Rajini</b><br><i>Being amt paid online to K.Rajini aganist cr balance</i>                                                                                        | Payment                             | PAY/10061 |                    | 5,159.00           |
|           | By <b>SP-Y Ravi Shankar</b><br><i>Being amt paid online to Y.Ravi shankar aganist cr balance</i>                                                                            | Payment                             | PAY/10062 |                    | 12,128.00          |
| 20-Sep-22 | To <b>CUST-Farm No-08-Laksmi Navya</b><br><i>Being online amt received from vikarm garikapati towards maintenance charges vide receipt no-102027</i>                        | Receipt                             | REC/10044 | 14,700.00          |                    |
| 22-Sep-22 | By <b>OPENCARD-Naveen Reddy</b><br><i>Being Cq no-115263 towards electricity billl for the month of aug-22</i>                                                              | Payment                             | PAY/10063 |                    | 37,931.00          |
|           | To <b>PARTNER-Modi Housing Pvt. Ltd.</b><br><i>Being ch no-760389 received from MHPL towards internal fund transfers</i>                                                    | Receipt                             | REC/10045 | 20,000.00          |                    |
|           | By <b>Closing Balance</b>                                                                                                                                                   |                                     |           | 3,00,356.62        | 2,73,663.00        |
|           |                                                                                                                                                                             |                                     |           |                    | 26,693.62          |
|           |                                                                                                                                                                             |                                     |           | <b>3,00,356.62</b> | <b>3,00,356.62</b> |
| 1-Oct-22  | To <b>Opening Balance</b>                                                                                                                                                   |                                     |           | <b>26,693.62</b>   |                    |
| 1-Oct-22  | To <b>CUST-Farm No-38 N V S Abhiram</b><br><i>Being online amt received from abhiram towards maintenance charges vide villa no -38 aganist receipt no-102028&amp;102029</i> | Receipt                             | REC/10046 | 4,500.00           |                    |
| 3-Oct-22  | By <b>(as per details)</b><br><b>TDS-1% Contract/0.75%</b><br><b>TDS-2% Contract</b><br><i>Being ch no-115264 paid towards tds for the month of sept-22</i>                 | Payment<br>349.00 Dr<br>1,384.00 Dr | PAY/10064 |                    | 1,733.00           |
| 12-Oct-22 | By <b>FEXP-Bank Charges</b><br><i>Being amt not rectified</i>                                                                                                               | Payment                             | PAY/10065 |                    | 942.00             |
|           | Carried Over                                                                                                                                                                |                                     |           | 31,193.62          | 2,675.00           |

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| Date      | Particulars                                                                                                                                                  | Vch Type                            | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                              |                                     |           | 31,193.62          | 2,675.00           |
| 17-Oct-22 | To CUST-Farm No 19:Rama Reddy/Gun Reddy<br><i>Being online amt received from ramesh reddy towards maintenance charges aganist receipt no-102030</i>          | Receipt                             | REC/10047 | 3,800.00           |                    |
| 20-Oct-22 | By OPENCARD-Naveen Reddy<br><i>Being open card reload to naveen reddy toeards electricity bills for the month of sept -22</i>                                | Payment                             | PAY/10066 |                    | 39,562.00          |
|           | By SP-Sampada Industrial Security Agency<br><i>Being security guard charges paid aganist credit balance</i>                                                  | Payment                             | PAY/10067 |                    | 68,229.00          |
|           | By SP-Y Ravi Shankar<br><i>Being charges for pool maintenance paid for the month of sept-22</i>                                                              | Payment                             | PAY/10068 |                    | 24,329.00          |
|           | By SP-K Rajini<br><i>Being housekeeping charges paid against credit balance</i>                                                                              | Payment                             | PAY/10069 |                    | 21,385.00          |
| 26-Oct-22 | To PARTNER-Modi Housing Pvt. Ltd.<br><i>Being ch no-760409 received towards internal fund transfers from mhpl</i>                                            | Receipt                             | REC/10048 | 1,10,000.00        |                    |
| 27-Oct-22 | To CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann<br><i>Being online amt received from rajaram sudhakar towards part payment vide receipt no-102031</i> | Receipt                             | REC/10049 | 22,800.00          |                    |
|           | To CUST-Farm No 29:Dasari Bhargavi<br><i>Being online amt received from rajaram sudhakar towards part payment vide receipt no-102032</i>                     | Receipt                             | REC/10050 | 22,800.00          |                    |
| 28-Oct-22 | To PARTNER-Modi Housing Pvt. Ltd.<br><i>Being Ch no-760410 received from MHPL towards internal fund transfers</i>                                            | Receipt                             | REC/10051 | 40,000.00          |                    |
|           |                                                                                                                                                              |                                     |           | 2,30,593.62        | 1,56,180.00        |
|           | By Closing Balance                                                                                                                                           |                                     |           |                    | 74,413.62          |
|           |                                                                                                                                                              |                                     |           | <b>2,30,593.62</b> | <b>2,30,593.62</b> |
| 1-Nov-22  | To Opening Balance                                                                                                                                           |                                     |           | 74,413.62          |                    |
| 1-Nov-22  | To CUST-Farm No-38 N V S Abhiram<br><i>Being amt received from krishna towards maintenance charegs for villa no-38 vide receipt no-102033</i>                | Receipt                             | REC/10052 | 4,500.00           |                    |
| 2-Nov-22  | By (as per details)<br>TDS-1% Contract/0.75%<br>TDS-2% Contract<br><i>Being ch no-115266 issued towards yds payment for the month of oct-22</i>              | Payment<br>461.00 Dr<br>1,392.00 Dr | PAY/10070 |                    | 1,853.00           |
| 11-Nov-22 | By FEXP-Bank Charges<br><i>Being amt not rectified</i>                                                                                                       | Payment                             | PAY/10071 |                    | 942.00             |
| 18-Nov-22 | By OPENCARD-Naveen Reddy<br><i>Being electricity charegs for the month of oct -22</i>                                                                        | Payment                             | PAY/10072 |                    | 29,214.00          |
|           | Carried Over                                                                                                                                                 |                                     |           | 78,913.62          | 32,009.00          |

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| Date      | Particulars                                                                                                                                                                 | Vch Type | Vch No.   | Debit                                 | Credit             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------|--------------------|
|           | Brought Forward                                                                                                                                                             |          |           | 78,913.62                             | 32,009.00          |
| 26-Nov-22 | To CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana<br><i>Online pmt received from Praveen reddy towards Maintenance charges villa no:21 against receipt no:</i>         | Receipt  | REC/10053 | 8,299.00                              |                    |
| 30-Nov-22 | To CUST-Farm No 09:N.Himabindu/N.Kishore<br><i>beign online amt received from farm no-09 kishore towards maintenance charges vide receipt no-102034</i>                     | Receipt  | REC/10054 | 18,000.00                             |                    |
|           | To CUST-Farm No-24 Maganty Madhu Rao<br><i>beign online amt received from farm no-24 -madhu rao towards maintenance charges vide receipt no-102035</i>                      | Receipt  | REC/10055 | 13,500.00                             |                    |
|           |                                                                                                                                                                             |          |           | 1,18,712.62                           | 32,009.00          |
| By        | Closing Balance                                                                                                                                                             |          |           |                                       | 86,703.62          |
|           |                                                                                                                                                                             |          |           | <b>1,18,712.62</b>                    | <b>1,18,712.62</b> |
| 1-Dec-22  | To Opening Balance                                                                                                                                                          |          |           | <b>86,703.62</b>                      |                    |
| 2-Dec-22  | To CUST-Farm No.03 Thota Priyanka/Thota Vani<br><i>beign online amt received from farm no-03 priyanka towards maintenance charges vide receipt no-102038</i>                | Receipt  | REC/10056 | 18,000.00                             |                    |
|           | To CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama<br><i>beign online amt received from farm no-04 sathya prasad towards maintenance charges vide receipt no-102037</i> | Receipt  | REC/10057 | 18,000.00                             |                    |
|           | To CUST-Farm No-38 N V S Abhiram<br><i>Being online amt received from NVS abhiram towards maintenance charges vide receipt no-102039</i>                                    | Receipt  | REC/10058 | 4,500.00                              |                    |
| 3-Dec-22  | By SP-Y Ravi Shankar<br><i>Being online paid to ravishankar aganist cr balance</i>                                                                                          | Payment  | PAY/10073 |                                       | 23,603.00          |
|           | By SP-K Rajini<br><i>Being online paid to rajini aganist cr balance</i>                                                                                                     | Payment  | PAY/10074 |                                       | 22,135.00          |
|           | By SP-Sampada Industrial Security Agency<br><i>Being online paid to sampadha security aganist cr balance</i>                                                                | Payment  | PAY/10075 |                                       | 40,000.00          |
|           | By (as per details)<br>TDS-1% Contract/0.75%<br>TDS-10% Professional Charges<br>TDS-2% Contract<br><i>Being ch no-115267 issued to tds for the month of nov-22</i>          | Payment  | PAY/10076 |                                       | 2,294.00           |
|           |                                                                                                                                                                             |          |           | 462.00 Dr<br>440.00 Dr<br>1,392.00 Dr |                    |
|           | By SP-Shruti Agarwal<br><i>BEing online paid aganist cr balance</i>                                                                                                         | Payment  | PAY/10077 |                                       | 4,752.00           |
| 6-Dec-22  | To CUST-Farm No 19:Rama Reddy/Gun Reddy<br><i>Being online amt received from rama reddy towards maintenance charges vide receipt no-102040</i>                              | Receipt  | REC/10059 | 3,800.00                              |                    |
|           | Carried Over                                                                                                                                                                |          |           | 1,31,003.62                           | 92,784.00          |

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| Date      | Particulars                                                                                                                                    | Vch Type                            | Vch No.   | Debit       | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                |                                     |           | 1,31,003.62 | 92,784.00   |
| 6-Dec-22  | To CUST-Farm No 19:Rama Reddy/Gun Reddy<br><i>Being online amt received from rama reddy towards maintenance charges vide receipt no-102041</i> | Receipt                             | REC/10060 | 3,800.00    |             |
| 13-Dec-22 | By FEXP-Bank Charges<br><i>Being amt not rectified</i>                                                                                         | Payment                             | PAY/10078 |             | 940.48      |
| 17-Dec-22 | By OPENCARD-Naveen Reddy<br><i>towards electricity charges for the motnh of NOV-22</i>                                                         | Payment                             | PAY/10079 |             | 50,216.00   |
| 19-Dec-22 | To PARTNER-Modi Housing Pvt. Ltd.<br><i>Being online recived from MHPL towards internal fund transfers</i>                                     | Receipt                             | REC/10061 | 40,000.00   |             |
| 31-Dec-22 | By SP-Sampada Industrial Security Agency<br><i>Being online apid aganist cr balnce</i>                                                         | Payment                             | PAY/10080 |             | 96,458.00   |
|           | By SP-Y Ravi Shankar<br><i>Being online apid aganist cr balnce</i>                                                                             | Payment                             | PAY/10081 |             | 23,504.00   |
|           | By SP-K Rajini<br><i>Being online apid aganist cr balnce</i>                                                                                   | Payment                             | PAY/10082 |             | 22,135.00   |
|           | To PARTNER-Modi Housing Pvt. Ltd.<br><i>Being onlien received from MHPL towards internal fund transfers</i>                                    | Receipt                             | REC/10062 | 1,35,000.00 |             |
|           | To CUST-Farm No 19:Rama Reddy/Gun Reddy<br><i>BEing online amt received from tamesh reddy towards plantation charges vide re no -102042</i>    | Receipt                             | REC/10063 | 3,800.00    |             |
|           | To CUST-Farm No-38 N V S Abhiram<br><i>BEing online amt received from krishna towards maintenance receipt no-102043</i>                        | Receipt                             | REC/10064 | 4,500.00    |             |
|           |                                                                                                                                                |                                     |           | 3,18,103.62 | 2,86,037.48 |
|           | By Closing Balance                                                                                                                             |                                     |           |             | 32,066.14   |
|           |                                                                                                                                                |                                     |           | 3,18,103.62 | 3,18,103.62 |
| 1-Jan-23  | To Opening Balance                                                                                                                             |                                     |           | 32,066.14   |             |
| 3-Jan-23  | By (as per details)<br>TDS-1% Contract/0.75%<br>TDS-2% Contract<br><i>Bieng ch no-115268 issued towards tds for the month of Dec-22</i>        | Payment<br>461.00 Dr<br>1,392.00 Dr | PAY/10083 |             | 1,853.00    |
| 7-Jan-23  | By SP-Sampada Industrial Security Agency<br><i>Online paid towards against credit balance</i>                                                  | Payment                             | PAY/10084 |             | 68,229.00   |
|           | By SP-Y Ravi Shankar<br><i>Online paid towards against credit balance</i>                                                                      | Payment                             | PAY/10085 |             | 25,153.00   |
|           | By SP-K Rajini<br><i>Online paid towards against credit balance</i>                                                                            | Payment                             | PAY/10086 |             | 22,886.00   |
| 10-Jan-23 | To PARTNER-Modi Housing Pvt. Ltd.<br><i>Being online pmt received from MHPL Internal fund transfer</i>                                         | Receipt                             | REC/10065 | 1,25,000.00 |             |
|           | Carried Over                                                                                                                                   |                                     |           | 1,57,066.14 | 1,18,121.00 |

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| Date      | Particulars                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                             |          |           | 1,57,066.14        | 1,18,121.00        |
| 16-Jan-23 | By <b>SP-Karthik Security Services</b><br><i>Towards Security charges</i>                                                                                                                                                   | Payment  | PAY/10087 |                    | 23,167.00          |
| 17-Jan-23 | By <b>OPENCARD-Naveen Reddy</b><br><i>Being Electricity bill for the month of Dec-22</i>                                                                                                                                    | Payment  | PAY/10088 |                    | 47,194.00          |
| 18-Jan-23 | To <b>PARTNER-Modi Housing Pvt. Ltd.</b><br><i>Online payment received from Partner MHPL</i>                                                                                                                                | Receipt  | REC/10066 | 35,000.00          |                    |
| 21-Jan-23 | By <b>SP-Ajay C Mehta</b><br><i>Online paid to Ajay Mehta towards ITR filing fee FY 2021-22</i>                                                                                                                             | Payment  | PAY/10089 |                    | 3,799.00           |
| 23-Jan-23 | To <b>PARTNER-Modi Housing Pvt. Ltd.</b><br><i>Online payment received from Partner MHPL internal fund transfer</i>                                                                                                         | Receipt  | REC/10067 | 25,000.00          |                    |
| 31-Jan-23 | By <b>(as per details)</b><br><b>TDS-1% Contract/0.75%</b><br><b>TDS-2% Contract</b><br><b>TDS-10% Professional Charges</b><br><i>Chq no:115269 Being chq issued to Tds challan for the month of Jan-23</i>                 | Payment  | PAY/10090 |                    | 2,229.00           |
|           |                                                                                                                                                                                                                             |          |           |                    | 485.00 Dr          |
|           |                                                                                                                                                                                                                             |          |           |                    | 1,392.00 Dr        |
|           |                                                                                                                                                                                                                             |          |           |                    | 352.00 Dr          |
|           |                                                                                                                                                                                                                             |          |           | 2,17,066.14        | 1,94,510.00        |
| By        | <b>Closing Balance</b>                                                                                                                                                                                                      |          |           |                    | 22,556.14          |
|           |                                                                                                                                                                                                                             |          |           | <b>2,17,066.14</b> | <b>2,17,066.14</b> |
| 1-Feb-23  | To <b>Opening Balance</b>                                                                                                                                                                                                   |          |           | <b>22,556.14</b>   |                    |
| 11-Feb-23 | To <b>PARTNER-Modi Housing Pvt. Ltd.</b><br><i>Chq no:834949 Being chq received from MHPL Internal fund transfer</i>                                                                                                        | Receipt  | REC/10068 | 75,000.00          |                    |
| 13-Feb-23 | By <b>OPENCARD-Naveen Reddy</b><br><i>Chq no:115277 Being amount transfer to Naveen Reddy Open card towards Electricity Bill for CT Meter &amp; Swimming Pool for the month of Jan-23 Service no:2620000550, 7203300500</i> | Payment  | PAY/10091 |                    | 67,177.00          |
| 21-Feb-23 | To <b>PARTNER-Modi Housing Pvt. Ltd.</b><br><i>Chq no:834958 Being Chq received from MHPL Internal fund transfer</i>                                                                                                        | Receipt  | REC/10069 | 1,25,000.00        |                    |
|           | By <b>SP-Y Ravi Shankar</b><br><i>Being Neft to Ravi shankar towards credit balance against bill no:902</i>                                                                                                                 | Payment  | PAY/10092 |                    | 25,153.00          |
|           | By <b>SP-K Rajini</b><br><i>Being Neft to K Rajini towards credit balance against bill no:126</i>                                                                                                                           | Payment  | PAY/10093 |                    | 35,337.00          |
|           | By <b>SP-Sampada Industrial Security Agency</b><br><i>Being Neft to Sampada industrial security agency towards credit balance against bill no:40</i>                                                                        | Payment  | PAY/10094 |                    | 68,229.00          |
|           | Carried Over                                                                                                                                                                                                                |          |           | 2,22,556.14        | 1,95,896.00        |

continued ...

**Serene Clubs & Resorts LLP (22-23)**

BANK-YES BANK A/C.NO.009763700001951. Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars                                                                                                                                | Vch Type    | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                            |             |           | 2,22,556.14        | 1,95,896.00        |
| 28-Feb-23 | By (as per details)                                                                                                                        | Payment     | PAY/10095 |                    | 2,007.00           |
|           | TDS-1% Contract/0.75%                                                                                                                      | 615.00 Dr   |           |                    |                    |
|           | TDS-2% Contract                                                                                                                            | 1,392.00 Dr |           |                    |                    |
|           | Chq no:115271 Towards Tds challan for the month of Feb-23                                                                                  |             |           |                    |                    |
|           |                                                                                                                                            |             |           | 2,22,556.14        | 1,97,903.00        |
| By        | Closing Balance                                                                                                                            |             |           |                    | 24,653.14          |
|           |                                                                                                                                            |             |           | <b>2,22,556.14</b> | <b>2,22,556.14</b> |
| 1-Mar-23  | To Opening Balance                                                                                                                         |             |           | <b>24,653.14</b>   |                    |
| 18-Mar-23 | By SP-Y Ravi Shankar                                                                                                                       | Payment     | PAY/10096 |                    | 25,978.00          |
|           | Online paid to Y Ravi shankar Towards Swimming pool maintainace charges for the month of Feb-23                                            |             |           |                    |                    |
|           | By SP-Sampada Industrial Security Agency                                                                                                   | Payment     | PAY/10097 |                    | 68,229.00          |
|           | Online paid to Sampada industrial security agency Towards Security charges for the month of Feb-23 against bill no:42,44                   |             |           |                    |                    |
|           | By SP-K Rajini                                                                                                                             | Payment     | PAY/10098 |                    | 36,057.00          |
|           | Online paid to K Rajini Towards House keeping charges for the month of Feb-23 against bill no:136                                          |             |           |                    |                    |
|           | By OPENCARD-Naveen Reddy                                                                                                                   | Payment     | PAY/10099 |                    | 68,660.00          |
|           | Online paid to Naveen reddy open card towards Electricity supply charges for the month of Mar-23 against service no:2620000550, 7203300500 |             |           |                    |                    |
| 20-Mar-23 | To PARTNER-Modi Housing Pvt. Ltd.                                                                                                          | Receipt     | REC/10070 | 2,00,000.00        |                    |
|           | Chq no:533996 Being Chq received from MHPL Internal fund transfer                                                                          |             |           |                    |                    |
| 31-Mar-23 | By (as per details)                                                                                                                        | Payment     | PAY/10100 |                    | 2,015.00           |
|           | TDS-1% Contract/0.75%                                                                                                                      | 623.00 Dr   |           |                    |                    |
|           | TDS-2% Contract                                                                                                                            | 1,392.00 Dr |           |                    |                    |
|           | Chq no:115270 Towards Tds For the month of Mar-23                                                                                          |             |           |                    |                    |
|           |                                                                                                                                            |             |           | 2,24,653.14        | 2,00,939.00        |
| By        | Closing Balance                                                                                                                            |             |           |                    | 23,714.14          |
|           |                                                                                                                                            |             |           | <b>2,24,653.14</b> | <b>2,24,653.14</b> |