

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

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10362	4,500.00	4,500.00
1-Apr-22	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10366	4,500.00	4,500.00
1-Apr-22	CUST-Farm No.03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10370	4,500.00	4,500.00
1-Apr-22	CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10374	4,500.00	4,500.00
1-Apr-22	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10378	4,500.00	4,500.00
1-Apr-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10382	4,500.00	4,500.00
1-Apr-22	CUST-Farm No-08-Laksmi Navya REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10389	4,500.00	4,500.00
1-Apr-22	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10393	4,500.00	4,500.00
1-Apr-22	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10397	4,500.00	4,500.00
1-Apr-22	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10402	4,500.00	4,500.00
1-Apr-22	CUST-Farm No12:Vengamma Pachaval/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10405	4,500.00	4,500.00
Carried Over				49,500.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,500.00	
1-Apr-22	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10430	4,500.00	4,500.00
1-Apr-22	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10434	4,500.00	4,500.00
1-Apr-22	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10444	4,500.00	4,500.00
1-Apr-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10448	4,500.00	4,500.00
1-Apr-22	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10453	4,500.00	4,500.00
1-Apr-22	CUST-Farm No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10458	4,500.00	4,500.00
1-Apr-22	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10461	4,500.00	4,500.00
1-Apr-22	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of APR 22</i>	Journal	JOU/10473	4,500.00	4,500.00
1-Apr-22	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10478	4,500.00	4,500.00
1-Apr-22	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10483	4,500.00	4,500.00
1-Apr-22	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10487	4,500.00	4,500.00
1-Apr-22	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10491	4,500.00	4,500.00
	Carried Over			1,03,500.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,500.00	
1-Apr-22	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10497	4,500.00	4,500.00
1-Apr-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10498	4,500.00	4,500.00
1-Apr-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10503	4,500.00	4,500.00
1-Apr-22	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 21 to Mar 22</i>	Journal	JOU/10510	36,300.00	36,300.00
1-Apr-22	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10511	4,500.00	4,500.00
1-Apr-22	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10526	4,500.00	4,500.00
1-Apr-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10533	4,500.00	4,500.00
1-Apr-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10534	4,500.00	4,500.00
1-Apr-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10541	5,600.00	5,600.00
1-Apr-22	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10542	5,600.00	5,600.00
1-Apr-22	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 20 to Mar 21 (3,500*6) (3,800*3)</i>	Journal	JOU/10546	32,400.00	32,400.00
1-Apr-22	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 21 to Mar 22 (3,800*9) (4,500*3)</i>	Journal	JOU/10547	47,700.00	47,700.00
	Carried Over			2,62,600.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,600.00	
1-Apr-22	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10548	4,500.00	4,500.00
1-Apr-22	CUST-Farm No15:Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 21 to Mar 22 (3,800*7) (4,500*3)</i>	Journal	JOU/10560	40,100.00	40,100.00
1-Apr-22	CUST-Farm No15:Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10561	4,500.00	4,500.00
1-Apr-22	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 21 to Mar 22 (3,800*7) (4,500*3)</i>	Journal	JOU/10573	40,100.00	40,100.00
1-Apr-22	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta <i>Towards MAintanace wrongly debited in the Fy 2020 -21 now rectified</i>	Journal	JOU/10576	25,400.00	25,400.00
1-Apr-22	REVENUE-Maintanance Charges CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards maintance excess entries passed in FY 20 -21 now rectified and reversed</i>	Journal	JOU/10577	43,600.00	43,600.00
1-Apr-22	REVENUE-Maintanance Charges CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Towards maintance excess entries passed in FY 20 -21 now rectified and reversed</i>	Journal	JOU/10578	21,050.00	21,050.00
2-Apr-22	CUST-Farm No-14 G Abinay REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of apl 22</i>	Journal	JOU/10001	4,500.00	4,500.00
2-Apr-22	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Corpusfund <i>towards corpus fund received on 18-09-2021</i>	Journal	JOU/10002	25,000.00	25,000.00
2-Apr-22	CUST-Farm No-13 Kalyan Chakravarty REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of apl 22</i>	Journal	JOU/10003	4,500.00	4,500.00
16-Apr-22	OE-Electricity Supply OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Electricity Bill for CT Meter & Swimming Pool for the month of Mar-22</i>	Journal	JOU/10004	76,940.00	76,940.00
30-Apr-22	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being short TDS deducted for the month of Mar-22</i>	Journal	JOU/10005	91.00	91.00
	Carried Over			5,52,881.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,52,881.00	
30-Apr-22	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being short TDS for the month of Mar-22</i>	Journal	JOU/10006	106.00	106.00
1-May-22	CUST-Farm No-13 Kalyan Chakravarty REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of may 22</i>	Journal	JOU/10007	4,500.00	4,500.00
1-May-22	CUST-Farm No-14 G Abinay REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of may 22</i>	Journal	JOU/10008	4,500.00	4,500.00
1-May-22	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10363	4,500.00	4,500.00
1-May-22	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10367	4,500.00	4,500.00
1-May-22	CUST-Farm No.03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10371	4,500.00	4,500.00
1-May-22	CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10375	4,500.00	4,500.00
1-May-22	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10379	4,500.00	4,500.00
1-May-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10383	4,500.00	4,500.00
1-May-22	CUST-Farm No-08-Laksmi Navya REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10390	4,500.00	4,500.00
1-May-22	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10394	4,500.00	4,500.00
1-May-22	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10398	4,500.00	4,500.00
	Carried Over			6,02,487.00	

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Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,02,487.00	
1-May-22	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10403	4,500.00	4,500.00
1-May-22	CUST-Farm No12:Vengamma Pachaval/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10406	4,500.00	4,500.00
1-May-22	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mat 22</i>	Journal	JOU/10431	4,500.00	4,500.00
1-May-22	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10435	4,500.00	4,500.00
1-May-22	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10445	4,500.00	4,500.00
1-May-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10449	4,500.00	4,500.00
1-May-22	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10454	4,500.00	4,500.00
1-May-22	CUST-Farm No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10459	4,500.00	4,500.00
1-May-22	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10462	4,500.00	4,500.00
1-May-22	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10474	4,500.00	4,500.00
1-May-22	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10479	4,500.00	4,500.00
1-May-22	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10484	4,500.00	4,500.00
	Carried Over			6,56,487.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,56,487.00	
1-May-22	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10488	4,500.00	4,500.00
1-May-22	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10492	4,500.00	4,500.00
1-May-22	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10496	4,500.00	4,500.00
1-May-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10499	4,500.00	4,500.00
1-May-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10504	4,500.00	4,500.00
1-May-22	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10512	4,500.00	4,500.00
1-May-22	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10527	4,500.00	4,500.00
1-May-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10532	4,500.00	4,500.00
1-May-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10535	4,500.00	4,500.00
1-May-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10540	5,600.00	5,600.00
1-May-22	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10543	5,600.00	5,600.00
1-May-22	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10549	4,500.00	4,500.00
	Carried Over			7,12,687.00	

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Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,687.00	
1-May-22	CUST-Farm No15:Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10562	4,500.00	4,500.00
7-May-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Apr-22 vide invoice no:01,dt:02-05-2022</i>	Journal	JOU/10009	37,652.00	753.00 36,899.00
7-May-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards security charges vide invoice no:03,dt:02-05-2022</i>	Journal	JOU/10010	31,968.00	639.00 31,329.00
7-May-22	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Apr-22 vidw invoice no:020,dt:30-04-2022</i>	Journal	JOU/10011	30,417.00	304.00 30,113.00
7-May-22	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Apr-22 vide invoice no:752,dt:02-05-2022</i>	Journal	JOU/10012	25,407.00	254.00 25,153.00
16-May-22	OE-Electricity Supply OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Electricity bill for CT meter for the month of Apr-22</i>	Journal	JOU/10013	62,210.00	62,210.00
1-Jun-22	CUST-Farm No-13 Kalyan Chakravarty REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of june 22</i>	Journal	JOU/10014	4,500.00	4,500.00
1-Jun-22	CUST-Farm No-14 G Abinay REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of june 22</i>	Journal	JOU/10015	4,500.00	4,500.00
1-Jun-22	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10364	4,500.00	4,500.00
1-Jun-22	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10368	4,500.00	4,500.00
	Carried Over			9,22,841.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,22,841.00	
1-Jun-22	CUST-Farm No.03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10372	4,500.00	4,500.00
1-Jun-22	CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10376	4,500.00	4,500.00
1-Jun-22	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10380	4,500.00	4,500.00
1-Jun-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10384	4,500.00	4,500.00
1-Jun-22	CUST-Farm No-08-Laksmi Navya REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10391	4,500.00	4,500.00
1-Jun-22	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10395	4,500.00	4,500.00
1-Jun-22	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10399	4,500.00	4,500.00
1-Jun-22	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10404	4,500.00	4,500.00
1-Jun-22	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10407	4,500.00	4,500.00
1-Jun-22	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10432	4,500.00	4,500.00
1-Jun-22	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10436	4,500.00	4,500.00
1-Jun-22	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10446	4,500.00	4,500.00
	Carried Over			9,76,841.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,76,841.00	
1-Jun-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10450	4,500.00	4,500.00
1-Jun-22	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10455	4,500.00	4,500.00
1-Jun-22	CUST-Farm No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10460	4,500.00	4,500.00
1-Jun-22	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10463	4,500.00	4,500.00
1-Jun-22	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10475	4,500.00	4,500.00
1-Jun-22	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10480	4,500.00	4,500.00
1-Jun-22	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10485	4,500.00	4,500.00
1-Jun-22	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10486	4,500.00	4,500.00
1-Jun-22	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10493	4,500.00	4,500.00
1-Jun-22	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10494	4,500.00	4,500.00
1-Jun-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10500	4,500.00	4,500.00
1-Jun-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 22</i>	Journal	JOU/10505	4,500.00	4,500.00
	Carried Over			10,30,841.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,30,841.00	
1-Jun-22	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 22</i>	Journal	JOU/10513	4,500.00	4,500.00
1-Jun-22	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 22</i>	Journal	JOU/10528	4,500.00	4,500.00
1-Jun-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 22</i>	Journal	JOU/10531	4,500.00	4,500.00
1-Jun-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 22</i>	Journal	JOU/10536	4,500.00	4,500.00
1-Jun-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 22</i>	Journal	JOU/10539	5,600.00	5,600.00
1-Jun-22	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 22</i>	Journal	JOU/10544	5,600.00	5,600.00
1-Jun-22	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 22</i>	Journal	JOU/10550	4,500.00	4,500.00
1-Jun-22	CUST-Farm No15:Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 22</i>	Journal	JOU/10563	4,500.00	4,500.00
8-Jun-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security Charges for the month of May-22 vide invoice no:002,dt:01-06-2022</i>	Journal	JOU/10016	31,968.00	639.00 31,329.00
8-Jun-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security Charges for the month of May-22 vide invoice no:001,dt:01-06-2022</i>	Journal	JOU/10017	29,800.00	596.00 29,204.00
8-Jun-22	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance charges for the month of May-22 vide invoice no:760,dt:02-06-2022</i>	Journal	JOU/10018	22,580.00	226.00 22,354.00
	Carried Over			11,53,389.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,53,389.00	
17-Jun-22	OE-Electricity Supply OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy open card towards Swimming Pool & CT Meter electricity Bill for the month of May-22</i>	Journal	JOU/10020	62,339.00	62,339.00
1-Jul-22	CUST-Farm No-13 Kalyan Chakravarty REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of july 22</i>	Journal	JOU/10021	4,500.00	4,500.00
1-Jul-22	CUST-Farm No-14 G Abinay REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of july 22</i>	Journal	JOU/10022	4,500.00	4,500.00
1-Jul-22	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10365	4,500.00	4,500.00
1-Jul-22	CUST-Farm No.02 Dr Alvinda Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10369	4,500.00	4,500.00
1-Jul-22	CUST-Farm No.03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10373	4,500.00	4,500.00
1-Jul-22	CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10377	4,500.00	4,500.00
1-Jul-22	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10381	4,500.00	4,500.00
1-Jul-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10385	4,500.00	4,500.00
1-Jul-22	CUST-Farm No-08-Laksmi Navya REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10392	4,500.00	4,500.00
1-Jul-22	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10396	4,500.00	4,500.00
1-Jul-22	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10400	4,500.00	4,500.00
	Carried Over			12,65,228.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,65,228.00	
1-Jul-22	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10401	4,500.00	4,500.00
1-Jul-22	CUST-Farm No12:Vengamma Pachaval/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10408	4,500.00	4,500.00
1-Jul-22	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10433	4,500.00	4,500.00
1-Jul-22	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug 22</i>	Journal	JOU/10437	4,500.00	4,500.00
1-Jul-22	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10447	4,500.00	4,500.00
1-Jul-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10451	4,500.00	4,500.00
1-Jul-22	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10456	4,500.00	4,500.00
1-Jul-22	CUST-Farm No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10457	4,500.00	4,500.00
1-Jul-22	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10464	4,500.00	4,500.00
1-Jul-22	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10476	4,500.00	4,500.00
1-Jul-22	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10481	4,500.00	4,500.00
1-Jul-22	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10482	4,500.00	4,500.00
	Carried Over			13,19,228.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,19,228.00	
1-Jul-22	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10489	4,500.00	4,500.00
1-Jul-22	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10490	4,500.00	4,500.00
1-Jul-22	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10495	4,500.00	4,500.00
1-Jul-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10501	4,500.00	4,500.00
1-Jul-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10502	4,500.00	4,500.00
1-Jul-22	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10514	4,500.00	4,500.00
1-Jul-22	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10529	4,500.00	4,500.00
1-Jul-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10530	4,500.00	4,500.00
1-Jul-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10537	4,500.00	4,500.00
1-Jul-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10538	5,600.00	5,600.00
1-Jul-22	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10545	5,600.00	5,600.00
1-Jul-22	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10551	4,500.00	4,500.00
	Carried Over			13,75,428.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,75,428.00	
1-Jul-22	CUST-Farm No15:Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10564	4,500.00	4,500.00
14-Jul-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Jun-22 vide invoice no:12 dt:01-07-2022</i>	Journal	JOU/10023	37,652.00	753.00 36,899.00
14-Jul-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security Charges for the month of Jun-22 vide invoice no:14,dt:01-07-2022</i>	Journal	JOU/10024	31,968.00	639.00 31,329.00
14-Jul-22	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Swimming Pool maintenance charges for the month of Jun-22 vide invoice no:779,dt:01-07-2022</i>	Journal	JOU/10025	17,901.00	179.00 17,722.00
14-Jul-22	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Jun-22 vide bill no:042,dt:30-06-2022</i>	Journal	JOU/10026	18,928.00	189.00 18,739.00
25-Jul-22	OE-Electricity Supply OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Swimming Pool & CT Meter Electricity Bill for the month of Jun-22</i>	Journal	JOU/10027	56,875.00	56,875.00
1-Aug-22	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amount credited to Y ravi shankar towards swimming pools for the month of jul-22 vide bill no:787</i>	Journal	JOU/10028	23,362.00	234.00 23,128.00
1-Aug-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to sampadha industrial security agency towards security services for the month of jul-22 vide bill no:17</i>	Journal	JOU/10029	37,652.00	753.00 36,899.00
1-Aug-22	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10030	4,500.00	4,500.00
	Carried Over			16,08,766.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,08,766.00	
1-Aug-22	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10031	4,500.00	4,500.00
1-Aug-22	CUST-Farm No.03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10032	4,500.00	4,500.00
1-Aug-22	CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10033	4,500.00	4,500.00
1-Aug-22	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10034	4,500.00	4,500.00
1-Aug-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10035	4,500.00	4,500.00
1-Aug-22	CUST-Farm No-08-Laksmi Navya REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10036	4,500.00	4,500.00
1-Aug-22	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10037	4,500.00	4,500.00
1-Aug-22	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10038	4,500.00	4,500.00
1-Aug-22	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10039	4,500.00	4,500.00
1-Aug-22	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10040	4,500.00	4,500.00
1-Aug-22	CUST-Farm No-13 Kalyan Chakravarty REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10041	4,500.00	4,500.00
1-Aug-22	CUST-Farm No-14 G Abinay REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10042	4,500.00	4,500.00
	Carried Over			16,62,766.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,62,766.00	
1-Aug-22	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10043	4,500.00	4,500.00
1-Aug-22	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10044	4,500.00	4,500.00
1-Aug-22	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10045	4,500.00	4,500.00
1-Aug-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10046	4,500.00	4,500.00
1-Aug-22	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10047	4,500.00	4,500.00
1-Aug-22	CUST-Farm No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10048	4,500.00	4,500.00
1-Aug-22	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10049	4,500.00	4,500.00
1-Aug-22	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10050	4,500.00	4,500.00
1-Aug-22	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10051	4,500.00	4,500.00
1-Aug-22	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10052	4,500.00	4,500.00
1-Aug-22	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10053	4,500.00	4,500.00
1-Aug-22	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10054	4,500.00	4,500.00
	Carried Over			17,16,766.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,16,766.00	
1-Aug-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10055	4,500.00	4,500.00
1-Aug-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10056	4,500.00	4,500.00
1-Aug-22	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10057	4,500.00	4,500.00
1-Aug-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges	Journal	JOU/10058	4,500.00	4,500.00
1-Aug-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10059	4,500.00	4,500.00
1-Aug-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10060	5,600.00	5,600.00
1-Aug-22	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10061	5,600.00	5,600.00
1-Aug-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to sampadha industrial security agency towards security services for the month of jul-22 vide bill no:16</i>	Journal	JOU/10062	31,968.00	639.00 31,329.00
1-Aug-22	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Jul-22 vide bill no:053</i>	Journal	JOU/10063	23,116.00	231.00 22,885.00
1-Aug-22	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug 22</i>	Journal	JOU/10465	4,500.00	4,500.00
1-Aug-22	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Aug 22</i>	Journal	JOU/10515	4,500.00	4,500.00
1-Aug-22	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Aug 22</i>	Journal	JOU/10552	4,500.00	4,500.00
	Carried Over			18,19,050.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,19,050.00	
1-Aug-22	CUST-Farm No15:Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Aug 22</i>	Journal	JOU/10565	4,500.00	4,500.00
16-Aug-22	OE-Electricity Supply OPENCARD-Naveen Reddy <i>Being amount credited to naveen reddy open card towards swimming pool and ct meter electricity for the month of july22</i>	Journal	JOU/10064	24,798.00	24,798.00
16-Aug-22	OERD-Consultancy Charges OERD-Consultancy Charges TDS-10% Professional Charges SP-Shruti Agarwal <i>Being amount credited to shruthi agarwal towards professional services aganist bill no:SA2223043 dt:21-7-22</i>	Journal	JOU/10322	4,400.00 792.00	440.00 4,752.00
1-Sep-22	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10065	4,500.00	4,500.00
1-Sep-22	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10066	4,500.00	4,500.00
1-Sep-22	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10067	4,500.00	4,500.00
1-Sep-22	CUST-Farm No.03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10068	4,500.00	4,500.00
1-Sep-22	CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10069	4,500.00	4,500.00
1-Sep-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10070	4,500.00	4,500.00
1-Sep-22	CUST-Farm No-08-Laksmi Navya REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10071	4,500.00	4,500.00
1-Sep-22	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10072	4,500.00	4,500.00
	Carried Over			18,88,748.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,88,748.00	
1-Sep-22	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10073	4,500.00	4,500.00
1-Sep-22	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10074	4,500.00	4,500.00
1-Sep-22	CUST-Farm No12:Vengamma Pachaval/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10075	4,500.00	4,500.00
1-Sep-22	CUST-Farm No-13 Kalyan Chakravarty REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10076	4,500.00	4,500.00
1-Sep-22	CUST-Farm No-14 G Abinay REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10077	4,500.00	4,500.00
1-Sep-22	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10078	4,500.00	4,500.00
1-Sep-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10079	4,500.00	4,500.00
1-Sep-22	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10080	4,500.00	4,500.00
1-Sep-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10081	4,500.00	4,500.00
1-Sep-22	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10082	4,500.00	4,500.00
1-Sep-22	CUST-Farm No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10083	4,500.00	4,500.00
1-Sep-22	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10084	4,500.00	4,500.00
	Carried Over			19,42,748.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,42,748.00	
1-Sep-22	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10085	4,500.00	4,500.00
1-Sep-22	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10086	4,500.00	4,500.00
1-Sep-22	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10087	4,500.00	4,500.00
1-Sep-22	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10088	4,500.00	4,500.00
1-Sep-22	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10089	4,500.00	4,500.00
1-Sep-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10090	4,500.00	4,500.00
1-Sep-22	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10091	4,500.00	4,500.00
1-Sep-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10092	4,500.00	4,500.00
1-Sep-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10093	4,500.00	4,500.00
1-Sep-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10094	5,600.00	5,600.00
1-Sep-22	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10095	5,600.00	5,600.00
1-Sep-22	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10096	4,500.00	4,500.00
	Carried Over			19,98,948.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,98,948.00	
1-Sep-22	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep 22</i>	Journal	JOU/10466	4,500.00	4,500.00
1-Sep-22	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Sep 22</i>	Journal	JOU/10516	4,500.00	4,500.00
1-Sep-22	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Sep 22</i>	Journal	JOU/10553	4,500.00	4,500.00
1-Sep-22	CUST-Farm No15:Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Sep 22</i>	Journal	JOU/10566	4,500.00	4,500.00
3-Sep-22	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amount credited to Y ravi shankar towards swimming pools for the month of Aug-22 vide bill no:805 dt:31-8-22</i>	Journal	JOU/10097	24,500.00	245.00 24,255.00
5-Sep-22	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to rajini towards House keeping charges for the month of Aug-22 vide bill no:065 dt:31-8-22</i>	Journal	JOU/10098	10,423.00	104.00 10,319.00
5-Sep-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to sampada industrial security agency for security aganist bill no:22 dt:1-9-22 for the month of aug-22</i>	Journal	JOU/10099	37,274.00	745.00 36,529.00
5-Sep-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to sampada industrial security agency for security aganist bill no:23 dt:1-9-22 for the month of aug-22</i>	Journal	JOU/10100	31,968.00	639.00 31,329.00
17-Sep-22	OE-Electricity Supply OPENCARD-Naveen Reddy <i>Being amount credited to naveen open card towards electricity bill for swimming pool meter</i>	Journal	JOU/10101	37,931.00	37,931.00
1-Oct-22	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10102	4,500.00	4,500.00
	Carried Over			21,63,544.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,63,544.00	
1-Oct-22	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10103	4,500.00	4,500.00
1-Oct-22	CUST-Farm No.03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10104	4,500.00	4,500.00
1-Oct-22	CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10105	4,500.00	4,500.00
1-Oct-22	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10106	4,500.00	4,500.00
1-Oct-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10107	4,500.00	4,500.00
1-Oct-22	CUST-Farm No-08-Laksmi Navya REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10108	4,500.00	4,500.00
1-Oct-22	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10109	4,500.00	4,500.00
1-Oct-22	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10110	4,500.00	4,500.00
1-Oct-22	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10111	4,500.00	4,500.00
1-Oct-22	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10112	4,500.00	4,500.00
1-Oct-22	CUST-Farm No-13 Kalyan Chakravarty REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10113	4,500.00	4,500.00
1-Oct-22	CUST-Farm No-14 G Abinay REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10114	4,500.00	4,500.00
	Carried Over			22,17,544.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,17,544.00	
1-Oct-22	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10115	4,500.00	4,500.00
1-Oct-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10116	4,500.00	4,500.00
1-Oct-22	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10117	4,500.00	4,500.00
1-Oct-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10118	4,500.00	4,500.00
1-Oct-22	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10119	4,500.00	4,500.00
1-Oct-22	CUST-Farm No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10120	4,500.00	4,500.00
1-Oct-22	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10121	4,500.00	4,500.00
1-Oct-22	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10122	4,500.00	4,500.00
1-Oct-22	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10123	4,500.00	4,500.00
1-Oct-22	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10124	4,500.00	4,500.00
1-Oct-22	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10125	4,500.00	4,500.00
1-Oct-22	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10126	4,500.00	4,500.00
	Carried Over			22,71,544.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,71,544.00	
1-Oct-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10127	4,500.00	4,500.00
1-Oct-22	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10129	4,500.00	4,500.00
1-Oct-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10130	4,500.00	4,500.00
1-Oct-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10131	4,500.00	4,500.00
1-Oct-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10132	5,600.00	5,600.00
1-Oct-22	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct -22</i>	Journal	JOU/10133	5,600.00	5,600.00
1-Oct-22	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct 22</i>	Journal	JOU/10438	4,500.00	4,500.00
1-Oct-22	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct 22</i>	Journal	JOU/10467	4,500.00	4,500.00
1-Oct-22	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct 22</i>	Journal	JOU/10517	4,500.00	4,500.00
1-Oct-22	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct 22</i>	Journal	JOU/10554	4,500.00	4,500.00
1-Oct-22	CUST-Farm No15:Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct 22</i>	Journal	JOU/10567	4,500.00	4,500.00
6-Oct-22	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being charges for pool maintenance for the month of sept-22</i>	Journal	JOU/10134	24,574.00	245.00 24,329.00
	Carried Over			23,47,818.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,47,818.00	
6-Oct-22	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being housekeeping charges for the month of sept 22 aganist iv no-076 dt 30-9-22</i>	Journal	JOU/10135	21,601.00	216.00 21,385.00
6-Oct-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being security guard charges aganist ivno-27 dt-1-10 -22</i>	Journal	JOU/10136	31,968.00	639.00 31,329.00
6-Oct-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being security guard charges aganist ivno-26 dt-1-10 -22</i>	Journal	JOU/10137	37,653.00	753.00 36,900.00
20-Oct-22	OE-Electricity Supply OPENCARD-Naveen Reddy <i>Being electricity bills for the month of sept-22</i>	Journal	JOU/10138	39,562.00	39,562.00
1-Nov-22	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10139	4,500.00	4,500.00
1-Nov-22	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10140	4,500.00	4,500.00
1-Nov-22	CUST-Farm No.03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10141	4,500.00	4,500.00
1-Nov-22	CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10142	4,500.00	4,500.00
1-Nov-22	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10143	4,500.00	4,500.00
1-Nov-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10144	4,500.00	4,500.00
1-Nov-22	CUST-Farm No-08-Laksmi Navya REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10145	4,500.00	4,500.00
1-Nov-22	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10146	4,500.00	4,500.00
	Carried Over			25,14,602.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,14,602.00	
1-Nov-22	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10147	4,500.00	4,500.00
1-Nov-22	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10148	4,500.00	4,500.00
1-Nov-22	CUST-Farm No12:Vengamma Pachaval/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10149	4,500.00	4,500.00
1-Nov-22	CUST-Farm No-13 Kalyan Chakravarty REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10150	4,500.00	4,500.00
1-Nov-22	CUST-Farm No-14 G Abinay REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10151	4,500.00	4,500.00
1-Nov-22	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10152	4,500.00	4,500.00
1-Nov-22	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10153	4,500.00	4,500.00
1-Nov-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10154	4,500.00	4,500.00
1-Nov-22	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10155	4,500.00	4,500.00
1-Nov-22	CUST-Farm No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10156	4,500.00	4,500.00
1-Nov-22	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10157	4,500.00	4,500.00
1-Nov-22	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10158	4,500.00	4,500.00
	Carried Over			25,68,602.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,68,602.00	
1-Nov-22	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10159	4,500.00	4,500.00
1-Nov-22	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10160	4,500.00	4,500.00
1-Nov-22	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10161	4,500.00	4,500.00
1-Nov-22	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10162	4,500.00	4,500.00
1-Nov-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10163	4,500.00	4,500.00
1-Nov-22	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10164	4,500.00	4,500.00
1-Nov-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10165	4,500.00	4,500.00
1-Nov-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10166	4,500.00	4,500.00
1-Nov-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10167	5,600.00	5,600.00
1-Nov-22	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov -22</i>	Journal	JOU/10168	5,600.00	5,600.00
1-Nov-22	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov 22</i>	Journal	JOU/10439	4,500.00	4,500.00
1-Nov-22	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov 22</i>	Journal	JOU/10468	4,500.00	4,500.00
	Carried Over			26,24,802.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,24,802.00	
1-Nov-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Nov 22</i>	Journal	JOU/10128	4,500.00	4,500.00
1-Nov-22	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Nov 22</i>	Journal	JOU/10518	4,500.00	4,500.00
1-Nov-22	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Nov 22</i>	Journal	JOU/10555	4,500.00	4,500.00
1-Nov-22	CUST-Farm No15:Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Nov 22</i>	Journal	JOU/10568	4,500.00	4,500.00
2-Nov-22	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being house keeping charegs for the month of oct-22 vied si no-087</i>	Journal	JOU/10169	22,359.00	224.00 22,135.00
2-Nov-22	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being swimming pool charges for the month of oct-22 si no-841</i>	Journal	JOU/10170	23,841.00	238.00 23,603.00
2-Nov-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>being security charges cr to sampada industrial security agency for the month of oct-22</i>	Journal	JOU/10171	69,621.00	1,392.00 68,229.00
10-Nov-22	OERD-Consultancy Charges OERD-Consultancy Charges TDS-10% Professional Charges SP-Shruti Agarwal <i>Being purchas eof consultancy charges from shruthi agarwal vide bill no-SA2223093 dt-5-11-22</i>	Journal	JOU/10323	4,400.00 792.00	440.00 4,752.00
11-Nov-22	SIP-Interest on TDS SP-Serene Constructions LLP <i>Being tds interest paid on our behalf</i>	Journal	JOU/10172	48.00	48.00
17-Nov-22	OE-Electricity Supply OPENCARD-Naveen Reddy <i>Being electricity charegs for the month of nov-22</i>	Journal	JOU/10173	29,214.00	29,214.00
1-Dec-22	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10174	4,500.00	4,500.00
	Carried Over			27,96,785.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,96,785.00	
1-Dec-22	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10175	4,500.00	4,500.00
1-Dec-22	CUST-Farm No.03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10176	4,500.00	4,500.00
1-Dec-22	CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10177	4,500.00	4,500.00
1-Dec-22	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10178	4,500.00	4,500.00
1-Dec-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10179	4,500.00	4,500.00
1-Dec-22	CUST-Farm No-08-Laksmi Navya REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10180	4,500.00	4,500.00
1-Dec-22	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10181	4,500.00	4,500.00
1-Dec-22	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10182	4,500.00	4,500.00
1-Dec-22	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10183	4,500.00	4,500.00
1-Dec-22	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10184	4,500.00	4,500.00
1-Dec-22	CUST-Farm No-13 Kalyan Chakravarty REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10185	4,500.00	4,500.00
1-Dec-22	CUST-Farm No-14 G Abinay REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10186	4,500.00	4,500.00
	Carried Over			28,50,785.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,50,785.00	
1-Dec-22	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10187	4,500.00	4,500.00
1-Dec-22	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10188	4,500.00	4,500.00
1-Dec-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10189	4,500.00	4,500.00
1-Dec-22	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10190	4,500.00	4,500.00
1-Dec-22	CUST-Farm No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10191	4,500.00	4,500.00
1-Dec-22	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10192	4,500.00	4,500.00
1-Dec-22	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10193	4,500.00	4,500.00
1-Dec-22	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10194	4,500.00	4,500.00
1-Dec-22	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10195	4,500.00	4,500.00
1-Dec-22	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10196	4,500.00	4,500.00
1-Dec-22	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10197	4,500.00	4,500.00
1-Dec-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10198	4,500.00	4,500.00
	Carried Over			29,04,785.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,04,785.00	
1-Dec-22	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10199	4,500.00	4,500.00
1-Dec-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10200	4,500.00	4,500.00
1-Dec-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10201	4,500.00	4,500.00
1-Dec-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10202	5,600.00	5,600.00
1-Dec-22	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec -22</i>	Journal	JOU/10203	5,600.00	5,600.00
1-Dec-22	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec 22</i>	Journal	JOU/10440	4,500.00	4,500.00
1-Dec-22	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec 22</i>	Journal	JOU/10469	4,500.00	4,500.00
1-Dec-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Dec 22</i>	Journal	JOU/10506	4,500.00	4,500.00
1-Dec-22	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Dec 22</i>	Journal	JOU/10519	4,500.00	4,500.00
1-Dec-22	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Dec 22</i>	Journal	JOU/10556	4,500.00	4,500.00
1-Dec-22	CUST-Farm No15:Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Dec 22</i>	Journal	JOU/10569	4,500.00	4,500.00
7-Dec-22	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Dec-22 vidw invoice no;099 dt:30-12-2022</i>	Journal	JOU/10204	22,359.00	224.00 22,135.00
	Carried Over			29,78,844.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,78,844.00	
13-Dec-22	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Dec-22 vide invoice no:862,dt:01/12/2022</i>	Journal	JOU/10205	23,741.00	237.00 23,504.00
13-Dec-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Dec-22 vide invoice no:33 dt-01/12/22</i>	Journal	JOU/10206	69,621.00	1,392.00 68,229.00
16-Dec-22	OE-Electricity Supply OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Swimming Pool & CT Meter Electricity Bill for the month of nov-22</i>	Journal	JOU/10207	50,216.00	50,216.00
1-Jan-23	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10208	4,500.00	4,500.00
1-Jan-23	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10209	4,500.00	4,500.00
1-Jan-23	CUST-Farm No.03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10210	4,500.00	4,500.00
1-Jan-23	CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10211	4,500.00	4,500.00
1-Jan-23	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10212	4,500.00	4,500.00
1-Jan-23	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10213	4,500.00	4,500.00
1-Jan-23	CUST-Farm No-08-Laksmi Navya REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10214	4,500.00	4,500.00
1-Jan-23	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10215	4,500.00	4,500.00
	Carried Over			31,58,422.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,58,422.00	
1-Jan-23	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10216	4,500.00	4,500.00
1-Jan-23	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10217	4,500.00	4,500.00
1-Jan-23	CUST-Farm No12:Vengamma Pachaval/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10218	4,500.00	4,500.00
1-Jan-23	CUST-Farm No-13 Kalyan Chakravarty REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10219	4,500.00	4,500.00
1-Jan-23	CUST-Farm No-14 G Abinay REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10220	4,500.00	4,500.00
1-Jan-23	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10221	4,500.00	4,500.00
1-Jan-23	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10222	4,500.00	4,500.00
1-Jan-23	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10223	4,500.00	4,500.00
1-Jan-23	CUST-Farm No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10224	4,500.00	4,500.00
1-Jan-23	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10225	4,500.00	4,500.00
1-Jan-23	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10226	4,500.00	4,500.00
1-Jan-23	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10227	4,500.00	4,500.00
	Carried Over			32,12,422.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,12,422.00	
1-Jan-23	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10228	4,500.00	4,500.00
1-Jan-23	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10229	4,500.00	4,500.00
1-Jan-23	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10230	4,500.00	4,500.00
1-Jan-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10231	4,500.00	4,500.00
1-Jan-23	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10232	4,500.00	4,500.00
1-Jan-23	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10233	4,500.00	4,500.00
1-Jan-23	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10234	4,500.00	4,500.00
1-Jan-23	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10235	5,600.00	5,600.00
1-Jan-23	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan -23</i>	Journal	JOU/10236	5,600.00	5,600.00
1-Jan-23	CUST-Farm.No.07-Shalini Soni REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan 23</i>	Journal	JOU/10386	4,500.00	4,500.00
1-Jan-23	CUST-Farm No-16 Roopesh Desai REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan 23</i>	Journal	JOU/10421	4,500.00	4,500.00
1-Jan-23	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan 23</i>	Journal	JOU/10425	4,500.00	4,500.00
	Carried Over			32,68,622.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,68,622.00	
1-Jan-23	CUST-Farm.No.18-V S Kishan Raj REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of JAN 23</i>	Journal	JOU/10427	4,500.00	4,500.00
1-Jan-23	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan 23</i>	Journal	JOU/10441	4,500.00	4,500.00
1-Jan-23	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan 22</i>	Journal	JOU/10452	4,500.00	4,500.00
1-Jan-23	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan 23</i>	Journal	JOU/10470	4,500.00	4,500.00
1-Jan-23	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan 23</i>	Journal	JOU/10507	4,500.00	4,500.00
1-Jan-23	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan 23</i>	Journal	JOU/10520	4,500.00	4,500.00
1-Jan-23	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan 23</i>	Journal	JOU/10523	4,500.00	4,500.00
1-Jan-23	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan 23</i>	Journal	JOU/10557	4,500.00	4,500.00
1-Jan-23	CUST-Farm No15:Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan 22</i>	Journal	JOU/10570	4,500.00	4,500.00
5-Jan-23	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards Swimming pool charges for the month of Dec-22 against bill no:882 dt:02.01.23 (25407*1%)</i>	Journal	JOU/10237	25,407.00	254.00 25,153.00
5-Jan-23	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Dec-22 vidw invoice no;115 dt:31-12-2022</i>	Journal	JOU/10238	23,117.00	231.00 22,886.00
	Carried Over			33,57,646.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,57,646.00	
6-Jan-23	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Dec-22 vide invoice no:38 dt-01/01/23</i>	Journal	JOU/10239	69,621.00	1,392.00 68,229.00
13-Jan-23	OERD-Consultancy Charges OERD-Consultancy Charges TDS-10% Professional Charges SP-Ajay C Mehta <i>Being amt cr to Ajay mehta towards ITR filing fee FY 2021-22 against bill no:195 dt:4.12.22 (3518*10%)</i>	Journal	JOU/10324	3,518.00 633.00	352.00 3,799.00
17-Jan-23	OE-Electricity Supply OPENCARD-Naveen Reddy <i>Being amt cr to Naveen reddy open card towards electricity bill for the month of Dec-22 against service no:2620000550(Ct meter) ser. no:7203300500(Swimming pool)</i>	Journal	JOU/10240	47,194.00	47,194.00
31-Jan-23	OE-Security Services SP-Karthik Security Services <i>Towards security Charges</i>	Journal	JOU/10321	23,167.00	23,167.00
1-Feb-23	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10241	4,500.00	4,500.00
1-Feb-23	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10242	4,500.00	4,500.00
1-Feb-23	CUST-Farm No.03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10243	4,500.00	4,500.00
1-Feb-23	CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10244	4,500.00	4,500.00
1-Feb-23	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10245	4,500.00	4,500.00
1-Feb-23	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10246	4,500.00	4,500.00
1-Feb-23	CUST-Farm No-08-Laksmi Navya REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10247	4,500.00	4,500.00
	Carried Over			35,32,646.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,32,646.00	
1-Feb-23	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10248	4,500.00	4,500.00
1-Feb-23	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10249	4,500.00	4,500.00
1-Feb-23	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10250	4,500.00	4,500.00
1-Feb-23	CUST-Farm No12:Vengamma Pachaval/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10251	4,500.00	4,500.00
1-Feb-23	CUST-Farm No-13 Kalyan Chakravarty REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10252	4,500.00	4,500.00
1-Feb-23	CUST-Farm No-14 G Abinay REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10253	4,500.00	4,500.00
1-Feb-23	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10254	4,500.00	4,500.00
1-Feb-23	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10255	4,500.00	4,500.00
1-Feb-23	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10256	4,500.00	4,500.00
1-Feb-23	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10257	4,500.00	4,500.00
1-Feb-23	CUST-Farm No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10258	4,500.00	4,500.00
1-Feb-23	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10259	4,500.00	4,500.00
	Carried Over			35,86,646.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,86,646.00	
1-Feb-23	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10260	4,500.00	4,500.00
1-Feb-23	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10261	4,500.00	4,500.00
1-Feb-23	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10262	4,500.00	4,500.00
1-Feb-23	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10263	4,500.00	4,500.00
1-Feb-23	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10264	4,500.00	4,500.00
1-Feb-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10265	4,500.00	4,500.00
1-Feb-23	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10266	4,500.00	4,500.00
1-Feb-23	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10267	4,500.00	4,500.00
1-Feb-23	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10268	4,500.00	4,500.00
1-Feb-23	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10269	5,600.00	5,600.00
1-Feb-23	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb -23</i>	Journal	JOU/10270	5,600.00	5,600.00
1-Feb-23	CUST-Farm.No.07-Shalini Soni REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10387	4,500.00	4,500.00
	Carried Over			36,42,846.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,42,846.00	
1-Feb-23	CUST-Farm No15:Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10419	4,500.00	4,500.00
1-Feb-23	CUST-Farm No-16 Roopesh Desai REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10422	4,500.00	4,500.00
1-Feb-23	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10426	4,500.00	4,500.00
1-Feb-23	CUST-Farm.No.18-V S Kishan Raj REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10428	4,500.00	4,500.00
1-Feb-23	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10442	4,500.00	4,500.00
1-Feb-23	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10471	4,500.00	4,500.00
1-Feb-23	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb 23</i>	Journal	JOU/10508	4,500.00	4,500.00
1-Feb-23	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb 23</i>	Journal	JOU/10521	4,500.00	4,500.00
1-Feb-23	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb 23</i>	Journal	JOU/10524	4,500.00	4,500.00
1-Feb-23	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb 23</i>	Journal	JOU/10558	4,500.00	4,500.00
7-Feb-23	SP-Serene Constructions LLP CUST-Farm No-13 Kalyan Chakravarty <i>Towards Maintanance charges for the flat no:13 Kalyan chakravarthy upto Apr-22</i>	Journal	JOU/10271	54,700.00	54,700.00
7-Feb-23	SP-Serene Constructions LLP CUST-Farm No-14 G Abinay <i>Towards Maintanance charges for the flat no:14 G Abinay upto Apr-22</i>	Journal	JOU/10272	54,700.00	54,700.00
	Carried Over			37,97,246.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,97,246.00	
13-Feb-23	OE-Electricity Supply OPENCARD-Naveen Reddy <i>Being amt cr to Chandra shekar open card towards Electricity supply charges for the month of Jan-23 against service no:2620000550, 7203300500</i>	Journal	JOU/10273	67,177.00	67,177.00
13-Feb-23	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Jan-23 vide invoice no:40 dt:01.02.23</i>	Journal	JOU/10274	69,621.00	1,392.00 68,229.00
13-Feb-23	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Jan-22 vide invoice no;126 dt:31-01-2023</i>	Journal	JOU/10275	36,058.00	361.00 35,697.00
13-Feb-23	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Jna-23 vide invoice no:902 dt:01.02.23 (25407*1 %)</i>	Journal	JOU/10276	25,407.00	254.00 25,153.00
3-Mar-23	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Feb-23 vide invoice no:923 dt:01.03.23 (26240*1 %)</i>	Journal	JOU/10307	26,240.00	262.00 25,978.00
3-Mar-23	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amt cr to Sampada Industrial security agency towards Security charges for the month of Feb-23 Bill no:42 dt:02.03.23 (31968*2%)</i>	Journal	JOU/10308	31,968.00	639.00 31,329.00
3-Mar-23	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amt cr to Sampada Industrial security agency towards Security charges for the month of Feb-23 Bill no:44 dt:01.03.23 (37,653*2%)</i>	Journal	JOU/10309	37,653.00	753.00 36,900.00
3-Mar-23	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Feb-22 vide invoice no;136 dt:28-02-2023 (36,058*1%)</i>	Journal	JOU/10310	36,058.00	361.00 35,697.00
	Carried Over			41,27,428.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,27,428.00	
18-Mar-23	OE-Electricity Supply OE-Electricity Supply OPENCARD-Naveen Reddy <i>Towards Electricity charges for C T Meter and Swimming pool meter for the month of Mar-26 against service no:2620000550, 7203300500</i>	Journal	JOU/10311	64,998.00 3,662.00	68,660.00
31-Mar-23	OE-Electricity Supply EOY-Electricity Bills Payable <i>Towards Electricity charges provision for the month of Mar-23</i>	Journal	JOU/10312	39,206.00	39,206.00
31-Mar-23	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amt cr to Housekeeping charges for the month of Mar-23 against bill no:150 dt:31.03.23 (37,676*1%)</i>	Journal	JOU/10313	37,676.00	377.00 37,299.00
31-Mar-23	OE-Security Services OE - Security Service Payable <i>Towards Security service charges Provision for the month of Mar-23</i>	Journal	JOU/10314	31,968.00	31,968.00
31-Mar-23	OE-Security Services OE - Security Service Payable <i>Towards Security service charges Provision for the month of Mar-23</i>	Journal	JOU/10315	38,888.00	38,888.00
31-Mar-23	OEUD-Swimming Pool Services Swimming Pool Service Payable <i>Towards Swimming pool Maintanance Provision for the month of Mar-23</i>	Journal	JOU/10316	26,240.00	26,240.00
31-Mar-23	OIE-IT Representataion Fee EOY-IT Representaion Payable <i>Towards IT Provision for the FY 2022-23</i>	Journal	JOU/10325	4,359.00	4,359.00
31-Mar-23	SP-Modi Farm House Hyd LLP SP-Serene Constructions LLP <i>Towards amount received from Farm house Hyderebad LLP wrongly amount received from SOV</i>	Journal	JOU/10326	4,09,480.00	4,09,480.00
31-Mar-23	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Corpusfund <i>Towars Corpus fund</i>	Journal	JOU/10327	25,000.00	25,000.00
31-Mar-23	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Corpusfund <i>Towars Corpus fund</i>	Journal	JOU/10328	25,000.00	25,000.00
31-Mar-23	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Corpusfund <i>Towars Corpus fund</i>	Journal	JOU/10329	25,000.00	25,000.00
31-Mar-23	CUST-Farm No 29:Dasari Bhargavi REVENUE-Corpusfund <i>Towars Corpus fund</i>	Journal	JOU/10330	25,000.00	25,000.00
31-Mar-23	CUST-Farm No 30:Sudha Bala REVENUE-Corpusfund <i>Towars Corpus fund</i>	Journal	JOU/10331	25,000.00	25,000.00
	Carried Over			49,05,243.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,05,243.00	
31-Mar-23	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Corpusfund <i>Towards Corpus fund</i>	Journal	JOU/10332	25,000.00	25,000.00
31-Mar-23	CUST-Farm No-14 G Abinay REVENUE-Corpusfund <i>Towards Corpus fund</i>	Journal	JOU/10334	25,000.00	25,000.00
31-Mar-23	CUST-Farm No15:Naveed Ahmed Mohammed REVENUE-Corpusfund <i>Towards Corpus fund</i>	Journal	JOU/10335	25,000.00	25,000.00
31-Mar-23	CUST-Farm No-16 Roopesh Desai REVENUE-Corpusfund <i>Towards Corpus fund</i>	Journal	JOU/10336	25,000.00	25,000.00
31-Mar-23	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Corpusfund <i>Towards Corpus fund</i>	Journal	JOU/10337	25,000.00	25,000.00
31-Mar-23	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Corpusfund <i>Towards Corpus fund</i>	Journal	JOU/10338	25,000.00	25,000.00
31-Mar-23	OERD-Consultancy Charges OERD-Consultancy Charges SP-KGM & Co <i>Being amt cr to KGM & Co towards Professional fees 26Q Corrections and Original for the FY 20-21 Q1, Q2,Q3,Q4 FY 21-22 Q2,Q3,Q4 against bill no:2022 *2023/396 dt:14.11.22</i>	Journal	JOU/10339	5,300.00 954.00	6,254.00
31-Mar-23	CUST-Farm No-13 Kalyan Chakravarty REVENUE-Corpusfund <i>Towards Corpusfund</i>	Journal	JOU/10340	25,000.00	25,000.00
31-Mar-23	CUST-Farm No.50 Tejal Modi REVENUE-Corpusfund <i>Towards Corpusfund</i>	Journal	JOU/10344	25,000.00	25,000.00
31-Mar-23	REVENUE-Corpusfund CUST-Farm.No.07-Shalini Soni <i>Towards mistakly Twisely entered last year 21-22 Now reveasel</i>	Journal	JOU/10345	25,000.00	25,000.00
31-Mar-23	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Corpusfund <i>Towards Corpusfund</i>	Journal	JOU/10346	25,000.00	25,000.00
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm No.03 Thota Priyanka/Thota Vani <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10347	17,400.00	17,400.00
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10348	17,400.00	17,400.00
	Carried Over			51,95,343.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,95,343.00	
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10349	16,200.00	16,200.00
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm.No.07-Shalini Soni <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10350	17,400.00	17,400.00
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10351	16,200.00	16,200.00
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10352	44,201.00	44,201.00
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10353	18,900.00	18,900.00
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10354	16,200.00	16,200.00
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm No 29:Dasari Bhargavi <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10355	16,200.00	16,200.00
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm No 30:Sudha Bala <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10356	32,500.00	32,500.00
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm No 32-Chanda Sreenivas Rao <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10357	17,400.00	17,400.00
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10358	6,480.00	6,480.00
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10359	32,400.00	32,400.00
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm.No.18-V S Kishan Raj <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10360	50,000.00	50,000.00
	Carried Over			54,79,424.00	

continued ...

Serene Clubs & Resorts LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,79,424.00	
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm.No.47-Turumella Saraswathi <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10361	50,300.00	50,300.00
31-Mar-23	CUST-Farm No 29:Dasari Bhargavi SP-Modi Farm House Hyd LLP <i>TOWards receipt wrongly credited to SCRLLP instade of Farm No-29</i>	Journal	JOU/10575	22,800.00	22,800.00
31-Mar-23	PARTNER-Modi Housing Pvt. Ltd. PARTNER-Balram Reddy Profit & Loss A/c <i>Being loss during the year</i>	Journal	JOU/10579	1,45,586.57 16,176.29	1,61,762.86
31-Mar-23	SP-Modi Farm House Hyd LLP CUST-Farm No 09:N.Himabindu/N.Kishore <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10580	14,500.00	14,500.00
Total:				57,12,610.57	