

Serene Clubs & Resorts LLP (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			23,714.14	
9-Apr-23	To PARTNER-Modi Housing Pvt. Ltd. <i>Online Pmt received from MHPL Internal fund transfer</i>	Receipt	REC/10002	25,000.00	
11-Apr-23	By EOY-Electricity Bills Payable <i>Chq no:115278 Chq issued to TSSPDCL towards Electricity supply charges for the month of Mar-23 against C.T Meter -2620000550 Swimming pool Meter -7203300500</i>	Payment	PAY/10001		39,206.00
24-Apr-23	By SP-Sampada Industrial Security Agency <i>Chq no:115279 Chq issued to Sampada Industrial security agency towards Security charges for the month of Mar-23 against bill no:48,47</i>	Payment	PAY/10002		69,439.00
	By SP-K Rajini <i>Chq no:115280 chq issued to K Rajini towards Housekeeping charges for the month of Mar-23 against bill no:150</i>	Payment	PAY/10003		37,299.00
	By SP-Y Ravi Shankar <i>Chq no:115281 chq issued to Y Ravi shankar towards swimming pool maintenance for the month of Mar-23 bill no:945</i>	Payment	PAY/10004		25,978.00
	To PARTNER-Modi Housing Pvt. Ltd. <i>Online Pmt received from MHPL Internal fund transfer</i>	Receipt	REC/10001	1,50,000.00	
30-Apr-23	By (as per details) TDS-1% Contract/0.75% TDS-2% Contract <i>Chq no:115283 Towards TDS Challan for the month of APR-23</i>	Payment	PAY/10005		1,679.00
				1,98,714.14	1,73,601.00
	By Closing Balance			1,98,714.14	25,113.14
				1,98,714.14	1,98,714.14
1-May-23	To Opening Balance			25,113.14	
13-May-23	By Serene Welfare Assosiation <i>Online paid to K Rajini towards Housekeeping charges for the month of Apr -23</i>	Payment	PAY/10006		39,861.00
	By Serene Welfare Assosiation <i>Online paid to Y Ravi shankar towards Swimming pool Service charges for the month of Apr-23</i>	Payment	PAY/10007		27,554.00
	Carried Over			25,113.14	67,415.00

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Serene Clubs & Resorts LLP (23-24)

BANK-YES BANK A/C.NO.009763700001951. Book : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,113.14	67,415.00
13-May-23	By Serene Welfare Assosiation <i>Online paid to Sampada Industrial Security Agency towards Security Sevice charges for the month of Apr-23</i>	Payment	PAY/10008		35,077.00
	By Serene Welfare Assosiation <i>Online paid to Sampada Industrial Security Agency towards Security Sevice charges for the month of Apr-23</i>	Payment	PAY/10009		40,924.00
	By Serene Welfare Assosiation <i>Chq no:115284 Being chq issued to TSSPCL towards Electricity supply charge for the month of Apr-23 against Service no:262000550</i>	Payment	PAY/10010		51,574.00
17-May-23	To SP-Serene Constructions LLP <i>Chq no:540038 Chq received from SCLLP</i>	Receipt	REC/10003	1,50,000.00	
29-May-23	To SP-Modi Farm House Hyd LLP <i>Online pmt received from MFHLLP towards Internal fund transfer</i>	Receipt	REC/10004	51,574.00	
31-May-23	By (as per details) TDS-1% Contract/0.75% TDS-2% Contract <i>Chq no:115286 Towards TDS for the month of May 23</i>	Payment 681.00 Dr 1,311.00 Dr	PAY/10011		1,992.00
				2,26,687.14	1,96,982.00
	By Closing Balance				29,705.14
				2,26,687.14	2,26,687.14
1-Jun-23	To Opening Balance			29,705.14	
14-Jun-23	To CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana <i>Online pmt received from Praveen reddy towards Maintenance charges against farm no:21 vide Receipt no:102044</i>	Receipt	REC/10005	22,500.00	
16-Jun-23	By (as per details) SP-KGM & Co TDS-10% Professional Charges <i>Being Online paid 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 (5,300*10%)</i>	Payment 6,254.00 Dr 530.00 Cr	PAY/10012		5,724.00
24-Jun-23	By OIE-Firm Professional Tax <i>Chq no:115288 Being chq issued to Professional Tax Officer towards Firm PT for the FY 22-23</i>	Payment	PAY/10014		2,500.00
	By SP-Shruti Agarwal <i>Online paid to Shruthi Agarwal towards Professional service Form 4 against bill no:SA23240014 dt:01.06.23</i>	Payment	PAY/10015		4,752.00
	Carried Over			52,205.14	12,976.00

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Serene Clubs & Resorts LLP (23-24)

BANK-YES BANK A/C.NO.009763700001951. Book : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,205.14	12,976.00
24-Jun-23	By SP-Shruti Agarwal <i>Online paid to Shruthi Agarwal towards Professional service Form 11 against bill no:SA2324030 dt:15.06.23</i>	Payment	PAY/10016		4,405.00
29-Jun-23	To CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara <i>Chq no:217831 Being chq received from Villa no:06 towards Maintenance charges against Receipt no:102045 as on 31.03.23 total payment received</i>	Receipt	REC/10006	27,200.00	
30-Jun-23	To CUST-Farm No 19:Rama Reddy/Gun Reddy <i>Online pmt received from Ramesh reddy towards Maintenance charges villa no:19 against Receipt no:102046 dt:30.06.23</i>	Receipt	REC/10007	3,800.00	
	To CUST-Farm No 19:Rama Reddy/Gun Reddy <i>Online pmt received from Ramesh reddy towards Maintenance charges villa no:19 against Receipt no:102047 dt:30.06.23</i>	Receipt	REC/10008	3,800.00	
	To CUST-Farm No 19:Rama Reddy/Gun Reddy <i>Online pmt received from Ramesh reddy towards Maintenance charges villa no:19 against Receipt no:102048 dt:30.06.23</i>	Receipt	REC/10009	3,800.00	
	To CUST-Flat No-24 Maganty Madhu Rao <i>Online pmt received from Farm no:24 towards Maintenance Charges against Receipt no:102051</i>	Receipt	REC/10012	18,000.00	
				1,08,805.14	17,381.00
By	Closing Balance				91,424.14
				1,08,805.14	1,08,805.14
1-Jul-23	To Opening Balance			91,424.14	
1-Jul-23	By PARTNER-Modi Housing Pvt. Ltd. <i>Chq no:115289 Being chq issued to MHPL towards Internal fund transfer</i>	Payment	PAY/10017		45,000.00
3-Jul-23	By TDS-10% Professional Charges <i>Chq no:115290 Being chq issued to TDS Challan towards for the month of June 23</i>	Payment	PAY/10018		1,378.00
	To CUST-Farm No15:Naveed Ahmed Mohammed <i>Chq no:307056 Being chq received from Farm no:15 towards Corpus fund Received against Receipt no:102049</i>	Receipt	REC/10010	25,000.00	
	To CUST-Farm No15:Naveed Ahmed Mohammed <i>Chq no:307055 Being chq received from Farm no:15 towards Maintenance Charges Receipt No:102050</i>	Receipt	REC/10011	94,100.00	
6-Jul-23	To CUST-Flat No-03 Thota Priyanka/Thota Vani <i>Online pmt received from Farm no:03 Towards Maintenance charges against Receipt no:102052</i>	Receipt	REC/10013	18,000.00	
	Carried Over			2,28,524.14	46,378.00

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Serene Clubs & Resorts LLP (23-24)

BANK-YES BANK A/C.NO.009763700001951. Book : 1-Apr-23 to 31-Mar-24

Page 4

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	Brought Forward			2,28,524.14	46,378.00
6-Jul-23	To CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>Online pmt received from Farm no:04 Towards Maintenance charges against Receipt no:102053</i>	Receipt	REC/10014	18,000.00	
10-Jul-23	To CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Online pmt received from Farm no:26 towards Maintenance charges against Receipt no:102054</i>	Receipt	REC/10015	20,850.00	
	By PARTNER-Modi Housing Pvt. Ltd. <i>Chqn no:115291 Being chq issued to MHPL towards Internal fund transfer</i>	Payment	PAY/10019		1,75,000.00
11-Jul-23	To CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Online pmt received from Farm no:23 Towards Maintenance charges against Receipt no:102055</i>	Receipt	REC/10016	28,100.00	
15-Jul-23	By PARTNER-Modi Housing Pvt. Ltd. <i>Chq no:115292 Being chq issued to MHPL towards Internal fund transfer</i>	Payment	PAY/10020		55,000.00
17-Jul-23	To CUST-Flat No-08-Laksmi Navya <i>Online pmt received from Farm no:08 Towards Maintenance charges against Receipt no:102056</i>	Receipt	REC/10017	29,000.00	
21-Jul-23	To CUST-Flat No-38 N V S Abhiram <i>Online pmt received from Farm no:38 Towards Maintenance charges against Receipt no:102057</i>	Receipt	REC/10018	9,400.00	
				3,33,874.14	2,76,378.00
	By Closing Balance				57,496.14
				3,33,874.14	3,33,874.14
1-Aug-23	To Opening Balance			57,496.14	
1-Aug-23	To CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>Online pmt received from Farm no:05 Towards Maintenance charges against Receipt no:102058</i>	Receipt	REC/10019	51,600.00	
5-Aug-23	By PARTNER-Modi Housing Pvt. Ltd. <i>Chq no:115294 Chq issued to MHPL towards Internal fund transfer</i>	Payment	PAY/10022		90,000.00
29-Aug-23	To CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori <i>Chq no:045715 Being chq received from Farm no:12 towards Maintenance charges</i>	Receipt	REC/10020	61,500.00	
				1,70,596.14	90,000.00
	By Closing Balance				80,596.14
				1,70,596.14	1,70,596.14
1-Sep-23	To Opening Balance			80,596.14	
2-Sep-23	By PARTNER-Modi Housing Pvt. Ltd. <i>Chq no:115295 chq issued to MHPL towards Internal fund transfer</i>	Payment	PAY/10023		65,000.00
	Carried Over			80,596.14	65,000.00

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Serene Clubs & Resorts LLP (23-24)

BANK-YES BANK A/C.NO.009763700001951. Book : 1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,596.14	65,000.00
				80,596.14	65,000.00
By	Closing Balance				15,596.14
				80,596.14	80,596.14
1-Jan-24	To Opening Balance			15,596.14	
2-Jan-24	By SP-Shruti Agarwal	Payment	PAY/10024		4,428.00
	<i>being online transfer to Shruti Agarwal towards Fee professional services inv no -SA2324125 inv d.t-11-12-23</i>				
27-Jan-24	By SP-KGM & Co	Payment	PAY/10025		5,400.00
	<i>being online transfer to Kgm & Co towards Audit fee for the F.Y 22-23 inv no-2023-2024 /369 inv d.t-27-12-23</i>				
				15,596.14	9,828.00
By	Closing Balance				5,768.14
				15,596.14	15,596.14
1-Feb-24	To Opening Balance			5,768.14	
6-Feb-24	By TDS-10% Professional Charges	Payment	PAY/10026		910.00
	<i>Being online paid towards ITD for the Month of Jan-24</i>				
				5,768.14	910.00
By	Closing Balance				4,858.14
				5,768.14	5,768.14
1-Mar-24	To Opening Balance			4,858.14	
18-Mar-24	To Cash	Contra	CON/10001	25,973.00	
	<i>being cash deposited</i>				
19-Mar-24	By PARTNER-Modi Housing Pvt. Ltd.	Payment	PAY/10029		25,973.00
	<i>Being cheque issued to modi housing pvt ltd towards fund transfer chq no-115296</i>				
30-Mar-24	To PARTNER-Modi Housing Pvt. Ltd.	Receipt	REC/10021	10,000.00	
	<i>Being amount received from modi housing pvt ltd towards fund transfer</i>				
				40,831.14	25,973.00
By	Closing Balance				14,858.14
				40,831.14	40,831.14