

Serene Clubs & Resorts LLP (23-24)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10019	4,500.00	4,500.00
1-Apr-23	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10020	4,500.00	4,500.00
1-Apr-23	CUST-Flat No-03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10021	4,500.00	4,500.00
1-Apr-23	CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10022	4,500.00	4,500.00
1-Apr-23	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10023	4,500.00	4,500.00
1-Apr-23	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10024	4,500.00	4,500.00
1-Apr-23	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10025	4,500.00	4,500.00
1-Apr-23	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10026	4,500.00	4,500.00
1-Apr-23	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10027	4,500.00	4,500.00
1-Apr-23	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10028	4,500.00	4,500.00
1-Apr-23	CUST-Farm No12:Vengamma Pachaval/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10029	4,500.00	4,500.00
Carried Over				49,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,500.00	
1-Apr-23	CUST-Flat No-13 Kalyan Chakravarty Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>		JOU/10030	4,500.00	4,500.00
1-Apr-23	CUST-Flat No-14 G Abinay Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>		JOU/10031	4,500.00	4,500.00
1-Apr-23	CUST-Farm No 19:Rama Reddy/Gun Reddy Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>		JOU/10032	4,500.00	4,500.00
1-Apr-23	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>		JOU/10033	4,500.00	4,500.00
1-Apr-23	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>		JOU/10034	4,500.00	4,500.00
1-Apr-23	CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>		JOU/10035	4,500.00	4,500.00
1-Apr-23	CUST-Flat No-24 Maganty Madhu Rao Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>		JOU/10036	4,500.00	4,500.00
1-Apr-23	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>		JOU/10037	4,500.00	4,500.00
1-Apr-23	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>		JOU/10038	4,500.00	4,500.00
1-Apr-23	CUST-Farm No 28-Goli Sravan Kumar Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>		JOU/10039	4,500.00	4,500.00
1-Apr-23	CUST-Farm No 29:Dasari Bhargavi Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>		JOU/10040	4,500.00	4,500.00
1-Apr-23	CUST-Farm No 30:Sudha Bala Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>		JOU/10041	4,500.00	4,500.00
	Carried Over			1,03,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,500.00	
1-Apr-23	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10042	4,500.00	4,500.00
1-Apr-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10043	4,500.00	4,500.00
1-Apr-23	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10044	4,500.00	4,500.00
1-Apr-23	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10045	4,500.00	4,500.00
1-Apr-23	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10046	4,500.00	4,500.00
1-Apr-23	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10047	5,600.00	5,600.00
1-Apr-23	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10048	5,600.00	5,600.00
1-Apr-23	CUST-Farm.No.07-Shalini Soni REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10049	4,500.00	4,500.00
1-Apr-23	CUST-Flat No-16 Roopesh Desai REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10050	4,500.00	4,500.00
1-Apr-23	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10051	4,500.00	4,500.00
1-Apr-23	CUST-Farm.No.18-V S Kishan Raj REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10052	4,500.00	4,500.00
1-Apr-23	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10053	4,500.00	4,500.00
	Carried Over			1,59,700.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,700.00	
1-Apr-23	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10054	4,500.00	4,500.00
1-Apr-23	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10055	4,500.00	4,500.00
1-Apr-23	CUST-Farm.No.36-Tejas S Mehta REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10056	4,500.00	4,500.00
1-Apr-23	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10057	4,500.00	4,500.00
1-Apr-23	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10058	4,500.00	4,500.00
1-Apr-23	CUST-Farm No15:Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -23</i>	Journal	JOU/10059	4,500.00	4,500.00
13-Apr-23	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amt cr to Sampada security agency towards Security charges for the month of Mar-23 against bill no:47 dt:01.04.2023 (31,968*2%)</i>	Journal	JOU/10001	31,968.00	639.00 31,329.00
13-Apr-23	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amt cr to Sampada security agency towards Security charges for the month of Mar-23 against bill no:48 dt:01.04.2023 (38,888*2%)</i>	Journal	JOU/10002	38,888.00	778.00 38,110.00
13-Apr-23	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amr ct to Y Ravi shankar towards Swimming pool maintanance charges for the month of Mar-23 against Bill no:945 dt:01.04.23 (26,240*1%)</i>	Journal	JOU/10003	26,240.00	262.00 25,978.00
9-May-23	TDS-1% Contract/0.75% SIP-Interest on TDS SP-Serene Constructions LLP <i>Being tds paid On behalf of for the month of Mar-23</i>	Journal	JOU/10009	377.00 17.00	394.00
	Carried Over			2,84,173.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,173.00	
24-Jun-23	OERD-Consultancy Charges TDS-10% Professional Charges SP-Shruti Agarwal <i>Being amt cr to Shruthi Agarwal towards Professional service Form 4 against bill no:SA23240014 dt:01.06.23 (4,400*10%)</i>	Journal	JOU/10015	5,192.00	440.00 4,752.00
24-Jun-23	OERD-Consultancy Charges TDS-10% Professional Charges SP-Shruti Agarwal <i>Being amt cr to Shruthi Agarwal towards Professional service Form 11 against bill no:SA2324030 dt:15.06.23 (4,079*10%)</i>	Journal	JOU/10016	4,813.00	408.00 4,405.00
19-Jul-23	SIP-Interest on TDS SP-Serene Constructions LLP <i>Towards TDS interest payment for the month of June 23 (1,378*4.5%)</i>	Journal	JOU/10017	62.00	62.00
25-Jul-23	SP-Modi Farm House Hyd LLP CUST-Farm No 30:Sudha Bala <i>Towards Customer is requesting to adjust the cost of curtains with the maintenance charges</i>	Journal	JOU/10018	7,897.00	7,897.00
31-Dec-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges receivable for the monthof May 21.</i>	Journal	JOU/10061	3,800.00	3,800.00
31-Dec-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges receivable for the monthof June21.</i>	Journal	JOU/10062	3,800.00	3,800.00
31-Dec-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges receivable for the monthof July21</i>	Journal	JOU/10063	3,800.00	3,800.00
31-Dec-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges receivable for the monthof Aug 21</i>	Journal	JOU/10064	3,800.00	3,800.00
31-Dec-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges receivable for the monthof sep21</i>	Journal	JOU/10065	3,800.00	3,800.00
31-Dec-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>towards maintenance charges receivable for the monthof Oct21</i>	Journal	JOU/10066	3,800.00	3,800.00
31-Dec-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges receivable for the monthof Nov22</i>	Journal	JOU/10067	3,800.00	3,800.00
	Carried Over			3,28,737.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,737.00	
31-Dec-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges receivable for the monthof Dec22</i>	Journal	JOU/10068	3,800.00	3,800.00
31-Dec-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges receivable for the monthof Jan22</i>	Journal	JOU/10069	4,500.00	4,500.00
30-Mar-24	EOY-Audit Payable OERD-Consultancy Charges <i>Being IT fee for AY-23-24 provision transfered</i>	Journal	JOU/10070	4,359.00	4,359.00
30-Mar-24	OIE-IT Representation Fee EOY-Audit Payable <i>being provision for audit fees for Fy 23-24</i>	Journal	JOU/10071	5,000.00	5,000.00
31-Mar-24	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges receivable for the monthof feb 22</i>	Journal	JOU/10073	4,500.00	4,500.00
31-Mar-24	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards maintenance charges receivable for the monthof Mar 22</i>	Journal	JOU/10074	4,500.00	4,500.00
31-Mar-24	REVENUE-Maintanance Charges CUST-Farm.No.34-Mr.Vikram Garikapati <i>Maintenance charges wrongly account in FY 2020-21 (Oct 20 to Feb 20)</i>	Journal	JOU/10075	21,000.00	21,000.00
31-Mar-24	REVENUE-Maintanance Charges CUST-Farm.No.34-Mr.Vikram Garikapati <i>Maintenance charges wrongly account in FY 2021-22</i>	Journal	JOU/10076	22,000.00	22,000.00
31-Mar-24	REVENUE-Maintanance Charges CUST-Farm.No.46-Vineet.K <i>being maintenance charges wrongly account in FY 21 -22 (April 21 to June 21) has been reversed.</i>	Journal	JOU/10077	11,400.00	11,400.00
31-Mar-24	REVENUE-Maintanance Charges CUST-Farm.No.45-Deepa <i>being maintenance charges wrongly account in FY 21 -22 (April 21 to June 21) has been reversed.</i>	Journal	JOU/10078	11,400.00	11,400.00
31-Mar-24	CUST-Farm No.50 Tejal Modi REVENUE-Maintanance Charges <i>Towards Maintenance charges from July 2022 to Mar 22 (4500/- Per Month)</i>	Journal	JOU/10079	40,500.00	40,500.00
31-Mar-24	REVENUE-Maintanance Charges CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>maintenance charges twicely accounted for the monthof sept 21 and oct 21</i>	Journal	JOU/10080	10,600.00	10,600.00
31-Mar-24	SP-Modi Farm House Hyd LLP CUST-Farm.No.36-Tejas S Mehta <i>Being amount received by mfhllp adjusted same in maintenance</i>	Journal	JOU/10081	25,000.00	25,000.00
	Carried Over			4,97,296.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,97,296.00	
31-Mar-24	Profit & Loss A/c	Journal	JOU/10082	1,66,017.00	
	PARTNER-Balram Reddy				16,601.70
	PARTNER-Modi Housing Pvt. Ltd.				1,49,415.30
	<i>Being profit transferred to partners</i>				
Total:				6,63,313.00	