

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Coffee Day Global Limited</u>					
1-Apr-23	To Opening Balance			15,000.00	
<u>Corpusfund</u>					
1-Apr-23	By Opening Balance				11,75,000.00
<u>CUST-Farm No.01 Syed Furqun Mehdi</u>					
1-Apr-23	To Opening Balance			54,600.00	
1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10019	4,500.00	
	<i>Towards Maintenance charges for the month of Mar-23</i>				
				59,100.00	
	By Closing Balance				59,100.00
				59,100.00	59,100.00
<u>CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano</u>					
1-Apr-23	To Opening Balance			58,400.00	
1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10020	4,500.00	
	<i>Towards Maintenance charges for the month of Mar-23</i>				
				62,900.00	
	By Closing Balance				62,900.00
				62,900.00	62,900.00
<u>CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund</u>					
1-Apr-23	To Opening Balance			47,100.00	
1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10023	4,500.00	
	<i>Towards Maintenance charges for the month of Mar-23</i>				
1-Aug-23	By BANK-YES BANK A/C.NO.009763700001951.	Receipt	REC/10019		51,600.00
	<i>Online pmt received from Farm no:05 Towards Maintenance charges against Receipt no:102058</i>				
				51,600.00	51,600.00
<u>CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara</u>					
1-Apr-23	To Opening Balance			22,700.00	
1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10024	4,500.00	
	<i>Towards Maintenance charges for the month of Mar-23</i>				
29-Jun-23	By BANK-YES BANK A/C.NO.009763700001951.	Receipt	REC/10006		27,200.00
	<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>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara (Continued)					
				27,200.00	27,200.00
CUST-Farm.No.07-Shalini Soni					
1-Apr-23	By Opening Balance				8,400.00
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10049	4,500.00	
				4,500.00	8,400.00
	To Closing Balance			3,900.00	
				8,400.00	8,400.00
CUST-Farm No 09:N.Himabindu/N.Kishore					
1-Apr-23	By Opening Balance				1,000.00
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10026	4,500.00	
				4,500.00	1,000.00
	By Closing Balance				3,500.00
				4,500.00	4,500.00
CUST-Farm No 10:Kodali Ranjith					
1-Apr-23	To Opening Balance			27,000.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10027	4,500.00	
				31,500.00	
	By Closing Balance				31,500.00
				31,500.00	31,500.00
CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori					
1-Apr-23	To Opening Balance			57,000.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10029	4,500.00	
29-Aug-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Chq no:045715 Being chq received from Farm no:12 towards Maintenance charges</i>		REC/10020		61,500.00
				61,500.00	61,500.00
CUST-Farm No15:Naveed Ahmed Mohammed					
1-Apr-23	To Opening Balance			1,14,600.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10059	4,500.00	
3-Jul-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Chq no:307056 Being chq received from Farm no:15 towards Corpus fund Received against Receipt no:102049</i>		REC/10010		25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No15:Naveed Ahmed Mohammed (Continued)					
3-Jul-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Chq no:307055 Being chq received from Farm no:15 towards Maintenance Charges Receipt No:102050</i>		REC/10011		94,100.00
				1,19,100.00	1,19,100.00
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik					
1-Apr-23	To Opening Balance			34,000.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10051	4,500.00	
				38,500.00	
	By Closing Balance				38,500.00
				38,500.00	38,500.00
CUST-Farm.No.18-V S Kishan Raj					
1-Apr-23	By Opening Balance				41,000.00
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10052	4,500.00	
				4,500.00	41,000.00
	To Closing Balance			36,500.00	
				41,000.00	41,000.00
CUST-Farm No 19:Rama Reddy/Gun Reddy					
1-Apr-23	To Opening Balance			11,600.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10032	4,500.00	
30-Jun-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Online pmt received from Ramesh reddy towards Maintenance charges villa no:19 against Receipt no:102046 dt:30.06.23</i>		REC/10007		3,800.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Online pmt received from Ramesh reddy towards Maintenance charges villa no:19 against Receipt no:102047 dt:30.06.23</i>		REC/10008		3,800.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Online pmt received from Ramesh reddy towards Maintenance charges villa no:19 against Receipt no:102048 dt:30.06.23</i>		REC/10009		3,800.00
				16,100.00	11,400.00
	By Closing Balance				4,700.00
				16,100.00	16,100.00
CUST-Farm.No.20-Hardik S Mehta					
1-Apr-23	To Opening Balance			1,03,200.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10053	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.20-Hardik S Mehta (Continued)					
				1,07,700.00	
By	Closing Balance				1,07,700.00
				1,07,700.00	1,07,700.00
CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana					
1-Apr-23	By Opening Balance				19,900.00
1-Apr-23	To REVENUE-Maintanance Charges Journal		JOU/10033	4,500.00	
	<i>Towards Maintenance charges for the month of Mar-23</i>				
14-Jun-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt		REC/10005		22,500.00
	<i>Online pmt received from Praveen reddy towards Maintenance charges against farm no:21 vide Receipt no:102044</i>				
				4,500.00	42,400.00
To	Closing Balance			37,900.00	
				42,400.00	42,400.00
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar					
1-Apr-23	To Opening Balance			58,550.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal		JOU/10034	4,500.00	
	<i>Towards Maintenance charges for the month of Mar-23</i>				
				63,050.00	
By	Closing Balance				63,050.00
				63,050.00	63,050.00
CUST-Farm.No.23-Mrs.Madhulika Jajodia					
1-Apr-23	To Opening Balance			23,600.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal		JOU/10035	4,500.00	
	<i>Towards Maintenance charges for the month of Mar-23</i>				
11-Jul-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt		REC/10016		28,100.00
	<i>Online pmt received from Farm no:23 Towards Maintenance charges against Receipt no:102055</i>				
				28,100.00	28,100.00
CUST-Farm No 25-Basabdutta Talukdar					
1-Apr-23	To Opening Balance			1,14,600.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal		JOU/10054	4,500.00	
	<i>Towards Maintenance charges for the month of Mar-23</i>				
				1,19,100.00	
By	Closing Balance				1,19,100.00
				1,19,100.00	1,19,100.00
CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas (Continued)					
1-Apr-23	To Opening Balance			25,550.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10037	4,500.00	
10-Jul-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Online pmt received from Farm no:26 towards Maintenance charges against Receipt no:102054</i>		REC/10015		20,850.00
				30,050.00	20,850.00
	By Closing Balance				9,200.00
				30,050.00	30,050.00

CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann					
1-Apr-23	To Opening Balance			1,800.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10038	4,500.00	
				6,300.00	
	By Closing Balance				6,300.00
				6,300.00	6,300.00

CUST-Farm No 28-Goli Sravan Kumar					
1-Apr-23	To Opening Balance			47,950.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10039	4,500.00	
				52,450.00	
	By Closing Balance				52,450.00
				52,450.00	52,450.00

CUST-Farm No 29:Dasari Bhargavi					
1-Apr-23	To Opening Balance			24,600.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10040	4,500.00	
				29,100.00	
	By Closing Balance				29,100.00
				29,100.00	29,100.00

CUST-Farm No 30:Sudha Bala					
1-Apr-23	To Opening Balance			22,900.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10041	4,500.00	
25-Jul-23	By SP-Modi Farm House Hyd LLP Journal <i>Towards Customer is requesting to adjust the cost of curtains with the maintenance charges</i>		JOU/10018		7,897.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 30:Sudha Bala (Continued)					
				27,400.00	7,897.00
By	Closing Balance				19,503.00
				27,400.00	27,400.00
CUST-Farm No 32-Chanda Sreenivas Rao					
1-Apr-23	To Opening Balance			44,950.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10042	4,500.00	
				49,450.00	
By	Closing Balance				49,450.00
				49,450.00	49,450.00
CUST-Farm.No.34-Mr.Vikram Garikapati					
1-Apr-23	To Opening Balance			53,500.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10043	4,500.00	
31-Dec-23	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges receivable for the month of May 21.</i>		JOU/10061	3,800.00	
	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges receivable for the month of June 21.</i>		JOU/10062	3,800.00	
	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges receivable for the month of July 21</i>		JOU/10063	3,800.00	
	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges receivable for the month of Aug 21</i>		JOU/10064	3,800.00	
	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges receivable for the month of sep 21</i>		JOU/10065	3,800.00	
	To REVENUE-Maintanance Charges Journal <i>towards maintenance charges receivable for the month of Oct 21</i>		JOU/10066	3,800.00	
	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges receivable for the month of Nov 22</i>		JOU/10067	3,800.00	
	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges receivable for the month of Dec 22</i>		JOU/10068	3,800.00	
	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges receivable for the month of Jan 22</i>		JOU/10069	4,500.00	
31-Mar-24	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges receivable for the month of feb 22</i>		JOU/10073	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.34-Mr.Vikram Garikapati (Continued)					
31-Mar-24	To REVENUE-Maintanance Charges <i>Towards maintenance charges receivable for the month of Mar 22</i>	Journal	JOU/10074	4,500.00	
	By REVENUE-Maintanance Charges <i>Maintenance charges wrongly account in FY 2020-21 (Oct 20 to Feb 20)</i>	Journal	JOU/10075		21,000.00
	By REVENUE-Maintanance Charges <i>Maintenance charges wrongly account in FY 2021-22</i>	Journal	JOU/10076		22,000.00
				1,01,900.00	43,000.00
	By Closing Balance				58,900.00
				1,01,900.00	1,01,900.00

CUST-Farm.No.35-Tejal Modi

1-Apr-23	To Opening Balance			1,10,800.00	
1-Apr-23	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10055	4,500.00	
				1,15,300.00	
	By Closing Balance				1,15,300.00
				1,15,300.00	1,15,300.00

CUST-Farm.No.36-Tejas S Mehta

1-Apr-23	To Opening Balance			1,10,800.00	
1-Apr-23	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10056	4,500.00	
31-Mar-24	By SP-Modi Farm House Hyd LLP <i>Being amount received by mfhllp adjusted same in maintenance</i>	Journal	JOU/10081		25,000.00
				1,15,300.00	25,000.00
	By Closing Balance				90,300.00
				1,15,300.00	1,15,300.00

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

1-Apr-23	To Opening Balance			9,000.00	
1-Apr-23	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10057	4,500.00	
				13,500.00	
	By Closing Balance				13,500.00
				13,500.00	13,500.00

CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh

1-Apr-23	To Opening Balance			42,500.00	
1-Apr-23	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10045	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh (Continued)					
				47,000.00	
By	Closing Balance				47,000.00
				47,000.00	47,000.00
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh					
1-Apr-23	To Opening Balance			38,400.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal		JOU/10046	4,500.00	
	<i>Towards Maintenance charges for the month of Mar-23</i>				
				42,900.00	
By	Closing Balance				42,900.00
				42,900.00	42,900.00
CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas					
1-Apr-23	To Opening Balance			1,54,600.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal		JOU/10058	4,500.00	
	<i>Towards Maintenance charges for the month of Mar-23</i>				
				1,59,100.00	
By	Closing Balance				1,59,100.00
				1,59,100.00	1,59,100.00
CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga					
1-Apr-23	To Opening Balance			82,220.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal		JOU/10047	5,600.00	
	<i>Towards Maintenance charges for the month of Mar-23</i>				
31-Mar-24	By REVENUE-Maintanance Charges Journal		JOU/10080		10,600.00
	<i>maintenance charges twicely accounted for the monthof sept 21 and oct 21</i>				
				87,820.00	10,600.00
By	Closing Balance				77,220.00
				87,820.00	87,820.00
CUST-Farm.No.45-Deepa					
1-Apr-23	By Opening Balance				11,400.00
31-Mar-24	By REVENUE-Maintanance Charges Journal		JOU/10078		11,400.00
	<i>being maintenance charges wrongly account in FY 21-22 (April 21 to June 21) has been reversed.</i>				
					22,800.00
To	Closing Balance			22,800.00	
				22,800.00	22,800.00
CUST-Farm.No.46-Vineet.K					
1-Apr-23	By Opening Balance				11,400.00
31-Mar-24	By REVENUE-Maintanance Charges Journal		JOU/10077		11,400.00
	<i>being maintenance charges wrongly account in FY 21-22 (April 21 to June 21) has been reversed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.46-Vineet.K (Continued)					
					22,800.00
To	Closing Balance			22,800.00	
				22,800.00	22,800.00
CUST-Farm.No.47-Turumella Saraswathi					
1-Apr-23	By Opening Balance				50,300.00
CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu					
1-Apr-23	To Opening Balance			19,500.00	
1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10048	5,600.00	
	<i>Towards Maintenance charges for the month of Mar-23</i>				
				25,100.00	
By	Closing Balance				25,100.00
				25,100.00	25,100.00
CUST-Farm No.50 Tejal Modi					
1-Apr-23	To Opening Balance			25,000.00	
31-Mar-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	40,500.00	
	<i>Towards Maintenance charges from July 2022 to Mar 22 (4500/- Per Month)</i>				
				65,500.00	
By	Closing Balance				65,500.00
				65,500.00	65,500.00
CUST-Flat No-03 Thota Priyanka/Thota Vani					
1-Apr-23	To Opening Balance			11,500.00	
1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10021	4,500.00	
	<i>Towards Maintenance charges for the month of Mar-23</i>				
6-Jul-23	By BANK-YES BANK A/C.NO.009763700001951.	Receipt	REC/10013		18,000.00
	<i>Online pmt received from Farm no:03 Towards Maintenance charges against Receipt no:102052</i>				
				16,000.00	18,000.00
To	Closing Balance			2,000.00	
				18,000.00	18,000.00
CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama					
1-Apr-23	To Opening Balance			13,500.00	
1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10022	4,500.00	
	<i>Towards Maintenance charges for the month of Mar-23</i>				
6-Jul-23	By BANK-YES BANK A/C.NO.009763700001951.	Receipt	REC/10014		18,000.00
	<i>Online pmt received from Farm no:04 Towards Maintenance charges against Receipt no:102053</i>				
				18,000.00	18,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>CUST-Flat No-08-Laksmi Navya</u>					
1-Apr-23	To Opening Balance			24,500.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10025	4,500.00	
17-Jul-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Online pmt received from Farm no:08 Towards Maintenance charges against Receipt no:102056</i>		REC/10017		29,000.00
				29,000.00	29,000.00
<u>CUST-Flat No-11 Sree Laxmi</u>					
1-Apr-23	To Opening Balance			52,150.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10028	4,500.00	
				56,650.00	
	By Closing Balance				56,650.00
				56,650.00	56,650.00
<u>CUST-Flat No-13 Kalyan Chakravarty</u>					
1-Apr-23	To Opening Balance			67,500.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10030	4,500.00	
				72,000.00	
	By Closing Balance				72,000.00
				72,000.00	72,000.00
<u>CUST-Flat No-14 G Abinay</u>					
1-Apr-23	To Opening Balance			67,500.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10031	4,500.00	
				72,000.00	
	By Closing Balance				72,000.00
				72,000.00	72,000.00
<u>CUST-Flat No-16 Roopesh Desai</u>					
1-Apr-23	To Opening Balance			34,000.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10050	4,500.00	
				38,500.00	
	By Closing Balance				38,500.00
				38,500.00	38,500.00
<u>CUST-Flat No-24 Maganty Madhu Rao</u>					

continued ...

Serene Clubs & Resorts LLP (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-24 Maganty Madhu Rao (Continued)					
1-Apr-23	To Opening Balance			13,500.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10036	4,500.00	
30-Jun-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Online pmt received from Farm no:24 towards Maintenance Charges against Receipt no:102051</i>		REC/10012		18,000.00
				18,000.00	18,000.00
CUST-Flat No-38 N V S Abhiram					
1-Apr-23	To Opening Balance			4,900.00	
1-Apr-23	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10044	4,500.00	
21-Jul-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Online pmt received from Farm no:38 Towards Maintenance charges against Receipt no:102057</i>		REC/10018		9,400.00
				9,400.00	9,400.00
EOY-Audit Payable					
1-Apr-23	By Opening Balance				4,359.00
30-Mar-24	To OERD-Consultancy Charges Journal <i>Being IT fee for AY-23-24 provision transferred</i>		JOU/10070	4,359.00	
	By OIE-IT Representation Fee Journal <i>being provision for audit fees for Fy 23-24</i>		JOU/10071		5,000.00
				4,359.00	9,359.00
	To Closing Balance			5,000.00	
				9,359.00	9,359.00
EOY-Electricity Bills Payable					
1-Apr-23	By Opening Balance				39,206.00
11-Apr-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <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>		PAY/10001	39,206.00	
				39,206.00	39,206.00
FCAP-Balram Reddy					
1-Apr-23	By Opening Balance				10,000.00
FCAP-Modi Housing Pvt.Ltd.					
1-Apr-23	By Opening Balance				90,000.00
OERD-Consultancy Charges					

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Serene Clubs & Resorts LLP (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consultancy Charges (Continued)					
24-Jun-23	To (as per details)	Journal	JOU/10015	5,192.00	
	TDS-10% Professional Charges	440.00 Cr			
	SP-Shruti Agarwal	4,752.00 Cr			
	Being amt cr to Shruthi Agarwal towards Professional service Form 4 against bill no:SA23240014 dt:01.06.23 (4,400*10%)				
	To (as per details)	Journal	JOU/10016	4,813.00	
	TDS-10% Professional Charges	408.00 Cr			
	SP-Shruti Agarwal	4,405.00 Cr			
	Being amt cr to Shruthi Agarwal towards Professional service Form 11 against bill no:SA2324030 dt:15.06.23 (4,079*10%)				
2-Jan-24	To (as per details)	Purchase	PUR/10001	4,838.00	
	SP-Shruti Agarwal	4,428.00 Cr			
	TDS-10% Professional Charges	410.00 Cr			
	Being amount credited to Shruti Agarwal towards Fee for professional services Form 8 inv no-SA2324125 inv d.t-11-12-23				
27-Jan-24	To (as per details)	Purchase	PUR/10002	5,900.00	
	SP-KGM & Co	5,400.00 Cr			
	TDS-10% Professional Charges	500.00 Cr			
	being amount credited to KGM & Co towards Audit fee for the F.Y 22-23 inv no-2023-2024 /369 inv d.t-27-12-23				
30-Mar-24	By EOY-Audit Payable	Journal	JOU/10070		4,359.00
	Being IT fee for AY-23-24 provision transfered				
				20,743.00	4,359.00
	By Closing Balance				16,384.00
				20,743.00	20,743.00

OE-Security Services

1-Apr-23	By Opening Balance				70,856.00
13-Apr-23	To (as per details)	Journal	JOU/10001	31,968.00	
	TDS-2% Contract	639.00 Cr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	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%)				
	To (as per details)	Journal	JOU/10002	38,888.00	
	TDS-2% Contract	778.00 Cr			
	SP-Sampada Industrial Security Agency	38,110.00 Cr			
	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%)				
				70,856.00	70,856.00

OEUD-Swimming Pool Services

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Serene Clubs & Resorts LLP (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-Swimming Pool Services (Continued)					
1-Apr-23	By Opening Balance				26,240.00
13-Apr-23	To (as per details)	Journal	JOU/10003	26,240.00	
	TDS-1% Contract/0.75%	262.00 Cr			
	SP-Y Ravi Shankar	25,978.00 Cr			
	<i>Being amr ct to Y Ravi shankar towards Swimming pool maintainance charges for the month of Mar-23 against Bill no:945 dt:01. 04.23 (26,240*1%)</i>				
				26,240.00	26,240.00
OIE-Firm Professional Tax					
24-Jun-23	To BANK-YES BANK A/C.NO.009763700001951. Payment		PAY/10014	2,500.00	
	<i>Chq no:115288 Being chq issued to Professional Tax Officer towards Firm PT for the FY 22-23</i>				
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00
OIE-IT Representation Fee					
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10003	4,720.00	
	<i>Being amount credited to kgm & Co towards professional fees Fy-2023-24 Q1 Fy-2022 -23 Q2,Q3,Q4 against inv no-2023-2024/589 inv d.t-19-03-24</i>				
	To EOY-Audit Payable	Journal	JOU/10071	5,000.00	
	<i>being provision for audit fees for Fy 23-24</i>				
				9,720.00	
	By Closing Balance				9,720.00
				9,720.00	9,720.00
OTHLOAN-Abhinay Gajula					
1-Apr-23	By Opening Balance				6,581.00
OTHLOAN-Jayprakash Kalyan Chakravarthy					
1-Apr-23	By Opening Balance				6,581.00
PARTNER-Balram Reddy					
1-Apr-23	To Opening Balance			81,658.28	
31-Mar-24	By (as per details)	Journal	JOU/10082		16,601.70
	Profit & Loss A/c	1,66,017.00 Dr			
	PARTNER-Modi Housing Pvt. Ltd.	1,49,415.30 Cr			
	<i>Being profit transferred to partners</i>				
				81,658.28	16,601.70
	By Closing Balance				65,056.58
				81,658.28	81,658.28
PARTNER-Modi Housing Pvt. Ltd.					

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Serene Clubs & Resorts LLP (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Modi Housing Pvt. Ltd. (Continued)					
1-Apr-23	By Opening Balance				7,44,882.50
9-Apr-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Online Pmt received from MHPL Internal fund transfer</i>		REC/10002		25,000.00
24-Apr-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Online Pmt received from MHPL Internal fund transfer</i>		REC/10001		1,50,000.00
1-Jul-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Chq no:115289 Being chq issued to MHPL towards Internal fund transfer</i>		PAY/10017	45,000.00	
10-Jul-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Chqn no:115291 Being chq issued to MHPL towards Internal fund transfer</i>		PAY/10019	1,75,000.00	
15-Jul-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Chq no:115292 Being chq issued to MHPL towards Internal fund transfer</i>		PAY/10020	55,000.00	
5-Aug-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Chq no:115294 Chq issued to MHPL towards Internal fund transfer</i>		PAY/10022	90,000.00	
2-Sep-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Chq no:115295 chq issued to MHPL towards Internal fund transfer</i>		PAY/10023	65,000.00	
19-Mar-24	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being cheque issued to modi housing pvt ltd towards fund transfer chq no-115296</i>		PAY/10029	25,973.00	
30-Mar-24	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount received from modi housing pvt ltd towards fund transfer</i>		REC/10021		10,000.00
31-Mar-24	By (as per details) Profit & Loss A/c PARTNER-Balram Reddy <i>Being profit transferred to partners</i>	Journal 1,66,017.00 Dr 16,601.70 Cr	JOU/10082		1,49,415.30
				4,55,973.00	10,79,297.80
	To Closing Balance			6,23,324.80	
				10,79,297.80	10,79,297.80
Profit & Loss A/c					
31-Mar-24	To (as per details) PARTNER-Balram Reddy PARTNER-Modi Housing Pvt. Ltd. <i>Being profit transferred to partners</i>	Journal 16,601.70 Cr 1,49,415.30 Cr	JOU/10082	1,66,017.00	
				1,66,017.00	
	By Closing Balance				1,66,017.00
				1,66,017.00	1,66,017.00

REVENUE-Maintanance Charges

1-Apr-23	By CUST-Farm No.01 Syed Furqun Mehdi Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10019		4,500.00
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Serene Clubs & Resorts LLP (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Apr-23	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10020		4,500.00
	By CUST-Flat No-03 Thota Priyanka/Thota Vani <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10021		4,500.00
	By CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10022		4,500.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10023		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10024		4,500.00
	By CUST-Flat No-08-Laksmi Navya <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10025		4,500.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10026		4,500.00
	By CUST-Farm No 10:Kodali Ranjith <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10027		4,500.00
	By CUST-Flat No-11 Sree Laxmi <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10028		4,500.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10029		4,500.00
	By CUST-Flat No-13 Kalyan Chakravarty <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10030		4,500.00
	By CUST-Flat No-14 G Abinay <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10031		4,500.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10032		4,500.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10033		4,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10034		4,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10035		4,500.00
	By CUST-Flat No-24 Maganty Madhu Rao <i>Towards Maintenance charges for the month of Mar-23</i>	Journal	JOU/10036		4,500.00

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Serene Clubs & Resorts LLP (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Apr-23	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Towards Maintenance charges for the month of Mar-23	Journal	JOU/10037		4,500.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Towards Maintenance charges for the month of Mar-23	Journal	JOU/10038		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar Towards Maintenance charges for the month of Mar-23	Journal	JOU/10039		4,500.00
	By CUST-Farm No 29:Dasari Bhargavi Towards Maintenance charges for the month of Mar-23	Journal	JOU/10040		4,500.00
	By CUST-Farm No 30:Sudha Bala Towards Maintenance charges for the month of Mar-23	Journal	JOU/10041		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao Towards Maintenance charges for the month of Mar-23	Journal	JOU/10042		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Towards Maintenance charges for the month of Mar-23	Journal	JOU/10043		4,500.00
	By CUST-Flat No-38 N V S Abhiram Towards Maintenance charges for the month of Mar-23	Journal	JOU/10044		4,500.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Towards Maintenance charges for the month of Mar-23	Journal	JOU/10045		4,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Towards Maintenance charges for the month of Mar-23	Journal	JOU/10046		4,500.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Towards Maintenance charges for the month of Mar-23	Journal	JOU/10047		5,600.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Towards Maintenance charges for the month of Mar-23	Journal	JOU/10048		5,600.00
	By CUST-Farm.No.07-Shalini Soni Towards Maintenance charges for the month of Mar-23	Journal	JOU/10049		4,500.00
	By CUST-Flat No-16 Roopesh Desai Towards Maintenance charges for the month of Mar-23	Journal	JOU/10050		4,500.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik Towards Maintenance charges for the month of Mar-23	Journal	JOU/10051		4,500.00
	By CUST-Farm.No.18-V S Kishan Raj Towards Maintenance charges for the month of Mar-23	Journal	JOU/10052		4,500.00
	By CUST-Farm.No.20-Hardik S Mehta Towards Maintenance charges for the month of Mar-23	Journal	JOU/10053		4,500.00

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Serene Clubs & Resorts LLP (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maitanance Charges (Continued)					
1-Apr-23	By CUST-Farm No 25-Basabdutta Talukdar Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10054		4,500.00
	By CUST-Farm.No.35-Tejal Modi Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10055		4,500.00
	By CUST-Farm.No.36-Tejas S Mehta Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10056		4,500.00
	By CUST-Farm.No.37-Murali Kuppala/Sharmila Murali Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10057		4,500.00
	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10058		4,500.00
	By CUST-Farm No15:Naveed Ahmed Mohammed Journal <i>Towards Maintenance charges for the month of Mar-23</i>		JOU/10059		4,500.00
31-Dec-23	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards maintenance charges receivable for the monthof May 21.</i>		JOU/10061		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards maintenance charges receivable for the monthof June21.</i>		JOU/10062		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards maintenance charges receivable for the monthof July21</i>		JOU/10063		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards maintenance charges receivable for the monthof Aug 21</i>		JOU/10064		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards maintenance charges receivable for the monthof sep21</i>		JOU/10065		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>towards maintenance charges receivable for the monthof Oct21</i>		JOU/10066		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards maintenance charges receivable for the monthof Nov22</i>		JOU/10067		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards maintenance charges receivable for the monthof Dec22</i>		JOU/10068		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards maintenance charges receivable for the monthof Jan22</i>		JOU/10069		4,500.00
31-Mar-24	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards maintenance charges receivable for the monthof feb 22</i>		JOU/10073		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards maintenance charges receivable for the monthof Mar 22</i>		JOU/10074		4,500.00

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Serene Clubs & Resorts LLP (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
31-Mar-24	To CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Maintenance charges wrongly account in FY 2020-21 (Oct 20 to Feb 20)</i>		JOU/10075	21,000.00	
	To CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Maintenance charges wrongly account in FY 2021-22</i>		JOU/10076	22,000.00	
	To CUST-Farm.No.46-Vineet.K Journal <i>being maintenance charges wrongly account in FY 21-22 (April 21 to June 21) has been reversed.</i>		JOU/10077	11,400.00	
	To CUST-Farm.No.45-Deepa Journal <i>being maintenance charges wrongly account in FY 21-22 (April 21 to June 21) has been reversed.</i>		JOU/10078	11,400.00	
	By CUST-Farm No.50 Tejal Modi Journal <i>Towards Maintenance charges from July 2022 to Mar 22 (4500/- Per Month)</i>		JOU/10079		40,500.00
	To CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Journal <i>maintenance charges twicely accounted for the monthof sept 21 and oct 21</i>		JOU/10080	10,600.00	
				76,400.00	2,71,100.00
	To Closing Balance			1,94,700.00	
				2,71,100.00	2,71,100.00

Serene Welfare Assosiation

13-May-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Online paid to K Rajini towards Housekeeping charges for the month of Apr -23</i>		PAY/10006	39,861.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Online paid to Y Ravi shankar towards Swimming pool Service charges for the month of Apr-23</i>		PAY/10007	27,554.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Online paid to Sampada Industrial Security Agency towards Security Service charges for the month of Apr-23</i>		PAY/10008	35,077.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Online paid to Sampada Industrial Security Agency towards Security Service charges for the month of Apr-23</i>		PAY/10009	40,924.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Chq no:115284 Being chq issued to TSSPCL towards Electricity supply charge for the month of Apr-23 against Service no:262000550</i>		PAY/10010	51,574.00	
				1,94,990.00	
	By Closing Balance				1,94,990.00
				1,94,990.00	1,94,990.00

SIP-Interest on TDS

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SIP-Interest on TDS (Continued)					
9-May-23	To (as per details)	Journal	JOU/10009	17.00	
	TDS-1% Contract/0.75%	377.00 Dr			
	SP-Serene Constructions LLP	394.00 Cr			
	Being tds paid On behalf of for the month of Mar-23				
19-Jul-23	To SP-Serene Constructions LLP	Journal	JOU/10017	62.00	
	Towards TDS interest payment for the month of June 23 (1,378*4.5%)				
				79.00	
By	Closing Balance				79.00
				79.00	79.00
SP-KGM & Co					
1-Apr-23	By Opening Balance				6,254.00
16-Jun-23	To (as per details)	Payment	PAY/10012	6,254.00	
	TDS-10% Professional Charges	530.00 Cr			
	BANK-YES BANK A/C.NO.009763700001951.	5,724.00 Cr			
	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%)				
27-Jan-24	By (as per details)	Purchase	PUR/10002		5,400.00
	OERD-Consultancy Charges	5,000.00 Dr			
	OERD-Consultancy Charges	450.00 Dr			
	OERD-Consultancy Charges	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	being amount credited to KGM & Co towards Audit fee for the F.Y 22-23 inv no-2023-2024 /369 inv d.t-27-12-23				
	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10025	5,400.00	
	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				
30-Mar-24	By (as per details)	Purchase	PUR/10003		4,720.00
	OIE-IT Representation Fee	4,000.00 Dr			
	OIE-IT Representation Fee	360.00 Dr			
	OIE-IT Representation Fee	360.00 Dr			
	Being amount credited to kgm & Co towards professional fees Fy-2023-24 Q1 Fy-2022 -23 Q2,Q3,Q4 against inv no-2023-2024/589 inv d.t-19-03-24				
				11,654.00	16,374.00
				4,720.00	
To	Closing Balance			16,374.00	16,374.00
SP-K Rajini					
1-Apr-23	By Opening Balance				37,299.00
24-Apr-23	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10003	37,299.00	
	Chq no:115280 chq issued to K Rajini towards Housekeeping charges for the month of Mar-23 against bill no:150				
				37,299.00	37,299.00

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Serene Clubs & Resorts LLP (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Farm House Hyd LLP					
1-Apr-23	To Opening Balance			2,75,269.00	
29-May-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Online pmt received from MFHLLP towards Internal fund transfer</i>		REC/10004		51,574.00
25-Jul-23	To CUST-Farm No 30:Sudha Bala Journal <i>Towards Customer is requesting to adjust the cost of curtains with the maintenance charges</i>		JOU/10018	7,897.00	
31-Mar-24	To CUST-Farm.No.36-Tejas S Mehta Journal <i>Being amount received by mfhllp adjusted same in maintenance</i>		JOU/10081	25,000.00	
				3,08,166.00	51,574.00
	By Closing Balance				2,56,592.00
				3,08,166.00	3,08,166.00

SP-Sampada Industrial Security Agency

13-Apr-23	By (as per details) Journal OE-Security Services 31,968.00 Dr TDS-2% Contract 639.00 Cr <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>		JOU/10001		31,329.00
	By (as per details) Journal OE-Security Services 38,888.00 Dr TDS-2% Contract 778.00 Cr <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>		JOU/10002		38,110.00
24-Apr-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <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>		PAY/10002	69,439.00	
				69,439.00	69,439.00

SP-Serene Constructions LLP

1-Apr-23	To Opening Balance			1,09,352.00	
9-May-23	By (as per details) Journal TDS-1% Contract/0.75% 377.00 Dr SIP-Interest on TDS 17.00 Dr <i>Being tds paid On behalf of for the month of Mar-23</i>		JOU/10009		394.00
17-May-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Chq no:540038 Chq received from SCLLP</i>		REC/10003		1,50,000.00
19-Jul-23	By SIP-Interest on TDS Journal <i>Towards TDS interest payment for the month of June 23 (1,378*4.5%)</i>		JOU/10017		62.00
				1,09,352.00	1,50,456.00
	To Closing Balance			41,104.00	
				1,50,456.00	1,50,456.00

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Serene Clubs & Resorts LLP (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>SP-Shruti Agarwal</u>					
24-Jun-23	By (as per details)	Journal	JOU/10015		4,752.00
	OERD-Consultancy Charges	5,192.00 Dr			
	TDS-10% Professional Charges	440.00 Cr			
	<i>Being amt cr to Shruthi Agarwal towards Professional service Form 4 against bill no:SA23240014 dt:01.06.23 (4,400*10%)</i>				
	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10015	4,752.00	
	<i>Online paid to Shruthi Agarwal towards Professional service Form 4 against bill no:SA23240014 dt:01.06.23</i>				
	By (as per details)	Journal	JOU/10016		4,405.00
	OERD-Consultancy Charges	4,813.00 Dr			
	TDS-10% Professional Charges	408.00 Cr			
	<i>Being amt cr to Shruthi Agarwal towards Professional service Form 11 against bill no:SA2324030 dt:15.06.23 (4,079*10%)</i>				
	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10016	4,405.00	
	<i>Online paid to Shruthi Agarwal towards Professional service Form 11 against bill no:SA2324030 dt:15.06.23</i>				
2-Jan-24	By (as per details)	Purchase	PUR/10001		4,428.00
	OERD-Consultancy Charges	4,100.00 Dr			
	OERD-Consultancy Charges	369.00 Dr			
	OERD-Consultancy Charges	369.00 Dr			
	TDS-10% Professional Charges	410.00 Cr			
	<i>Being amount credited to Shruti Agarwal towards Fee for professional services Form 8 inv no-SA2324125 inv d.t-11-12-23</i>				
	To BANK-YES BANK A/C.NO.009763700001951.	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>				
				13,585.00	13,585.00
<u>SP-Y Ravi Shankar</u>					
13-Apr-23	By (as per details)	Journal	JOU/10003		25,978.00
	OEUD-Swimming Pool Services	26,240.00 Dr			
	TDS-1% Contract/0.75%	262.00 Cr			
	<i>Being amr ct to Y Ravi shankar towards Swimming pool maintainance charges for the month of Mar-23 against Bill no:945 dt:01.04.23 (26,240*1%)</i>				
24-Apr-23	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10004	25,978.00	
	<i>Chq no:115281 chq issued to Y Ravi shankar towards swimming pool maintenance for the month of Mar-23 bill no:945</i>				
				25,978.00	25,978.00
<u>TDS-1% Contract/0.75%</u>					

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Serene Clubs & Resorts LLP (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract/0.75% (Continued)					
1-Apr-23	By Opening Balance				377.00
13-Apr-23	By (as per details)	Journal	JOU/10003		262.00
	OEUD-Swimming Pool Services	26,240.00 Dr			
	SP-Y Ravi Shankar	25,978.00 Cr			
	<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>				
30-Apr-23	To (as per details)	Payment	PAY/10005	262.00	
	TDS-2% Contract	1,417.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,679.00 Cr			
	<i>Chq no:115283 Towards TDS Challan for the month of APR-23</i>				
9-May-23	To (as per details)	Journal	JOU/10009	377.00	
	SIP-Interest on TDS	17.00 Dr			
	SP-Serene Constructions LLP	394.00 Cr			
	<i>Being tds paid On behalf of for the month of Mar-23</i>				
31-May-23	To (as per details)	Payment	PAY/10011	681.00	
	TDS-2% Contract	1,311.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,992.00 Cr			
	<i>Chq no:115286 Towards TDS for the month of May 23</i>				
				1,320.00	639.00
By	Closing Balance				681.00
				1,320.00	1,320.00

TDS-10% Professional Charges

16-Jun-23	By (as per details)	Payment	PAY/10012		530.00
	SP-KGM & Co	6,254.00 Dr			
	TDS-10% Professional Charges	530.00 Cr			
	BANK-YES BANK A/C.NO.009763700001951.	5,724.00 Cr			
	<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>				
24-Jun-23	By (as per details)	Journal	JOU/10015		440.00
	OERD-Consultancy Charges	5,192.00 Dr			
	SP-Shruti Agarwal	4,752.00 Cr			
	<i>Being amt cr to Shruthi Agarwal towards Professional service Form 4 against bill no:SA23240014 dt:01.06.23 (4,400*10%)</i>				
	By (as per details)	Journal	JOU/10016		408.00
	OERD-Consultancy Charges	4,813.00 Dr			
	SP-Shruti Agarwal	4,405.00 Cr			
	<i>Being amt cr to Shruthi Agarwal towards Professional service Form 11 against bill no:SA2324030 dt:15.06.23 (4,079*10%)</i>				
3-Jul-23	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10018	1,378.00	
	<i>Chq no:115290 Being chq issued to TDS Challan towards for the month of June 23</i>				

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Serene Clubs & Resorts LLP (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
2-Jan-24	By (as per details)	Purchase	PUR/10001		410.00
	SP-Shruti Agarwal	4,428.00 Cr			
	OERD-Consultancy Charges	4,100.00 Dr			
	OERD-Consultancy Charges	369.00 Dr			
	OERD-Consultancy Charges	369.00 Dr			
	TDS-10% Professional Charges	410.00 Cr			
	<i>Being amount credited to Shruti Agarwal towards Fee for professional services Form 8 inv no-SA2324125 inv d.t-11-12-23</i>				
27-Jan-24	By (as per details)	Purchase	PUR/10002		500.00
	SP-KGM & Co	5,400.00 Cr			
	OERD-Consultancy Charges	5,000.00 Dr			
	OERD-Consultancy Charges	450.00 Dr			
	OERD-Consultancy Charges	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being amount credited to KGM & Co towards Audit fee for the F.Y 22-23 inv no-2023-2024 /369 inv d.t-27-12-23</i>				
6-Feb-24	To BANK-YES BANK A/C.NO.009763700001951. Payment		PAY/10026	910.00	
	<i>Being online paid towards ITD for the Month of Jan-24</i>				
				2,288.00	2,288.00
TDS-2% Contract					
13-Apr-23	By (as per details)	Journal	JOU/10001		639.00
	OE-Security Services	31,968.00 Dr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10002		778.00
	OE-Security Services	38,888.00 Dr			
	SP-Sampada Industrial Security Agency	38,110.00 Cr			
	<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>				
30-Apr-23	To (as per details)	Payment	PAY/10005	1,417.00	
	TDS-1% Contract/0.75%	262.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,679.00 Cr			
	<i>Chq no:115283 Towards TDS Challan for the month of APR-23</i>				
31-May-23	To (as per details)	Payment	PAY/10011	1,311.00	
	TDS-1% Contract/0.75%	681.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,992.00 Cr			
	<i>Chq no:115286 Towards TDS for the month of May 23</i>				
				2,728.00	1,417.00
	By Closing Balance				1,311.00
				2,728.00	2,728.00

Serene Clubs & Resorts LLP (23-24)

M G Road, Ranigunj

Secunderabad

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5	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund	1
6	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara	1
7	CUST-Farm.No.07-Shalini Soni	2
8	CUST-Farm No 09:N.Himabindu/N.Kishore	2
9	CUST-Farm No 10:Kodali Ranjith	2
10	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori	2
11	CUST-Farm No15:Naveed Ahmed Mohammed	2
12	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	3
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14	CUST-Farm No 19:Rama Reddy/Gun Reddy	3
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16	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana	4
17	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	4
18	CUST-Farm.No.23-Mrs.Madhulika Jajodia	4
19	CUST-Farm No 25-Basabdutta Talukdar	4
20	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas	4
21	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann	5
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24	CUST-Farm No 30:Sudha Bala	5
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34	CUST-Farm.No.45-Deepa	8
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