Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To	**BANK-Yes Bank Ltd-A/C.NO.009788700001206** *Being cash withdrawn chq no-613298*	**Contra**	CON/10001	5,000.00	
27-Jun-24	By	**OE-Misc. Expenses** *Being cash paid towards purchase of round stamp of serene welfare association*	**Payment**	PAY/10028		350.00
					5,000.00	350.00
	By	**Closing Balance**				4,650.00
					5,000.00	**5,000.00**
1-Jul-24	To	**Opening Balance**			**4,650.00**	
1-Jul-24	To	**BANK-Yes Bank Ltd-A/C.NO.009788700001206** *Being cash withdrawal chq no-613309*	**Contra**	CON/10002	5,000.00	
31-Jul-24	By	**TDS-2% Contract** *being tds paid for the monthof june 24.*	**Payment**	PAY/10040		1,245.00
					9,650.00	1,245.00
	By	**Closing Balance**				8,405.00
					9,650.00	**9,650.00**
1-Aug-24	To	**Opening Balance**			**8,405.00**	
3-Aug-24	By	**SIP-TDS** *Being amount paid towards late fee of Etds Q1 2024-25*	**Payment**	PAY/10044		200.00
					8,405.00	200.00
	By	**Closing Balance**				8,205.00
					8,405.00	**8,405.00**
1-Mar-25	To	**Opening Balance**			**8,205.00**	
10-Mar-25	To	**BANK-Yes Bank Ltd-A/C.NO.009788700001206** *Being cash withdrawals*	**Contra**	CON/10004	90,000.00	
	By	**OIE-Property Tax** *Being cash paid towards property Tax for club house*	**Payment**	PAY/10104		28,469.00
	By	**OIE-Property Tax** *Being cash paid towards property Tax for labour quarters*	**Payment**	PAY/10105		16,942.00
11-Mar-25	By	**BANK-Yes Bank Ltd-A/C.NO.009788700001206** *Being cash deposit*	**Contra**	CON/10003		40,000.00
					98,205.00	85,411.00
	By	**Closing Balance**				12,794.00
					98,205.00	**98,205.00**

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**988.00**
5-Apr-24	By	**SP-Sampada Industrial Security Agency** *Being amount transfer to sampada industrial security charges for the month of march-24 inv d.t-01-04-24 chq no-984274*	**Payment**	PAY/10001		34,575.00
	By	**SP-Y Ravi Shankar** *Being amount transfer to y ravi shankar towards garden maintance charges for the month of march-24 inv no-1184 inv d.t-01-04 -24 chq no-984275*	**Payment**	PAY/10002		13,395.00
	By	**SP-K Rajini** *Being amount transfer to K rajini towards house keeping charges for the month of march-24 inv no-284 inv d.t-31-03-24 chq no -984276*	**Payment**	PAY/10003		12,585.00
15-Apr-24	To	**Modi Farm House (Hyd) Llp** *Being amount received from modi farm house hyd llp towards fund transfer*	**Receipt**	REC/10001	65,000.00	
					65,000.00	61,543.00
	By	**Closing Balance**				3,457.00
					65,000.00	**65,000.00**
1-May-24	To	**Opening Balance**			**3,457.00**	
4-May-24	By	**TDS-1% Contract** *Being amount transfer to ITD towards tds for the month of Apr-24 chq no-984278*	**Payment**	PAY/10004		967.00
6-May-24	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy** *being amount received*	**Receipt**	REC/10021	1.00	
10-May-24	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *Being amount received from sudha bala towards maintance chq no-065729*	**Receipt**	REC/10002	70,000.00	
	To	**CUST-Farm.No.38-N.V.S.Abhiram** *Being amount received from abbhiram towards maintance charges*	**Receipt**	REC/10003	70,000.00	
23-May-24	By	**SP-Y Ravi Shankar** *Being chq issued to y ravi shanakar towards gardening charges for the month of Apr-24 inv no-1201 inv d.t-30-04-24*	**Payment**	PAY/10005		13,395.00
	By	**SP-Sampada Industrial Security Agency** *Being chq issued towards security charges for the month of Apr-24 inv d.t-01-05-24 chq no-984280*	**Payment**	PAY/10006		34,575.00
	By	**SP-K Rajini** *Being amount transfer to k rajini towards house keeping charges for the month of Apr -24 inv no-287 inv d.t-30-04-24*	**Payment**	PAY/10007		12,585.00
		Carried Over			1,43,458.00	61,522.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,458.00	61,522.00
24-May-24	By	**FEXP-Bank Charges** *being inward cheque return charges debited*	**Payment**	PAY/10019		750.00
	By	**FEXP-Bank Charges** *gst on bank charges*	**Payment**	PAY/10020		135.00
	To	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder** *Being amount received from farm no-5 towards maintance charges from Apr-23 to may-24*	**Receipt**	REC/10004	70,000.00	
28-May-24	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy** *Being amount received from farm no-21*	**Receipt**	REC/10005	32,100.00	
29-May-24	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar** *Being amount received from villa no-09 towards maintance charges*	**Receipt**	REC/10012	30,000.00	
30-May-24	To	**CUST-Farm.No.08-Lakshmi Navya** *Being amount received from farm no-8 towards maintance charges*	**Receipt**	REC/10006	70,000.00	
	To	**CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta** *Being amount received from Farm no-44 towards maintance dues Apr-23 to Marc-24*	**Receipt**	REC/10007	70,000.00	
	To	**CUST-Farm.No.47-Turumella Saraswathi** *Being amount reccived from farm no-47 towards maintance charges*	**Receipt**	REC/10013	55,000.00	
					4,70,558.00	62,407.00
	By	**Closing Balance**				4,08,151.00
					4,70,558.00	**4,70,558.00**
1-Jun-24	To	**Opening Balance**			**4,08,151.00**	
2-Jun-24	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna** *Being amount received from farm no-27 towards maintance charges*	**Receipt**	REC/10014	5,000.00	
5-Jun-24	To	**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi** *Being amount received from villa no-31&33 towards maintance*	**Receipt**	REC/10008	1,40,000.00	
7-Jun-24	By	**OE-Electricity Supply** *Being amount transfer to TSSPDCL towards c.t meter and swimming pool meter from:-18 -05-24 to 31-05-24 chq no-613291*	**Payment**	PAY/10012		21,848.00
	By	**OE-Electricity Supply** *Being amount transfer to TSSPDCL towards electricty charges of villa no:-1,2,12,13,14, 15,16,25,35,36,41,42,48,50 and guest cottage and labour quartors chq no-613292*	**Payment**	PAY/10013		18,387.00
8-Jun-24	By	**SP-Sampada Industrial Security Agency** *Being amount transfer to sampada industrial security agency towards security charges for the month of May-24 inv d.t-01-06-24*	**Payment**	PAY/10008		42,258.00
		Carried Over			5,53,151.00	82,493.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,53,151.00	82,493.00
8-Jun-24	By	**SP-K Rajini** *Being amount transfer to k rajini towards house keeping charges for the month of May -24 inv no-305 inv d.t-31-05-24*	**Payment**	PAY/10009		14,692.00
	By	**SP-Y Ravi Shankar** *Being amount transfer to Y Ravi shankar towards garden charges for the month of May-24 inv no-1202 inv d.t-31-05-24 chq no -984284*	**Payment**	PAY/10010		14,276.00
	By	**TDS-1% Contract** *Being amount transfer to ITD towards tds for the month of May-24*	**Payment**	PAY/10011		996.00
9-Jun-24	To	**CUST-Flat No-24 Maganty Madhu Rao** *Being amount received from farm no-24*	**Receipt**	REC/10011	10,000.00	
10-Jun-24	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna** *being amount receiv ed towards maintenance*	**Receipt**	REC/10022	5,000.00	
11-Jun-24	To	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar** *Being amount received from Farm no:-22 towards maintance charges chq no-014799*	**Receipt**	REC/10009	70,000.00	
12-Jun-24	To	**CUST-Farm.No.23-Mrs.Madhulika Jajodia** *Being amount received from Farm no-23 towards maintance charges*	**Receipt**	REC/10015	70,000.00	
	To	**CUST-Farm.No.45-Deepa** *Being amount received from Fram no:-45 towards maintance charges*	**Receipt**	REC/10056	70,000.00	
15-Jun-24	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna** *Being amount received from Farm no:-27 towards maintance charges*	**Receipt**	REC/10016	65,000.00	
	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi** *Being amount received from Farm no:-29 towards maintance charges*	**Receipt**	REC/10017	70,000.00	
	To	**CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh** *Being amount received from Farm no:-39 towards maintance charges*	**Receipt**	REC/10018	70,000.00	
	To	**CUST-Farm.No.45-Deepa** *Being amount received from Fram no:-45 towards maintance charges*	**Receipt**	REC/10019	70,000.00	
	To	**CUST-Farm.No.46-Vineet.K** *Being amount received from Farm no:-46 towards maintance charges*	**Receipt**	REC/10020	70,000.00	
	By	**SP-Modi Properties Pvt Ltd-Services** *Being amount transfer to modi properties pvt ltd services towards against credit balance*	**Payment**	PAY/10014		11,800.00
17-Jun-24	By	**OTHLOAN-Modi Housing Pvt Ltd** *Being amount transfer to modi housing pvt ltd towards credit balance chq no-000378*	**Payment**	PAY/10015		2,00,000.00
		Carried Over			11,23,151.00	3,24,257.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,23,151.00	3,24,257.00
17-Jun-24	By	**OTHLOAN-Serene Constructions LLP** *Being amount transfer to serene construction LLP towards As per md sir instruction*	Payment	PAY/10016		5,000.00
	By	**Modi Farm House (Hyd) Llp** *Being amount transfer to modi farm house hyd llp towards as per md sir instruction*	Payment	PAY/10017		5,00,000.00
	By	**Serene Clubs & Resorts Llp** *Being amount transfer to serene clubs & resorts LLP towards as per md sir instruction*	Payment	PAY/10018		1,94,990.00
22-Jun-24	By	**Cash** *Being cash withdrawn chq no-613298*	Contra	CON/10001		5,000.00
29-Jun-24	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar** *Being amount received from Farm no:-9 towards maintance charges*	Receipt	REC/10024	20,000.00	
					11,43,151.00	10,29,247.00
	By	**Closing Balance**				1,13,904.00
					11,43,151.00	**11,43,151.00**
1-Jul-24	To	**Opening Balance**			**1,13,904.00**	
1-Jul-24	By	**Cash** *Being cash withdrawal chq no-613309*	Contra	CON/10002		5,000.00
	To	**OTHLOAN-Modi Housing Pvt Ltd** *Being amount received from modi housing pvt ltd*	Receipt	REC/10023	35,000.00	
	By	**Modi Farm House (Hyd) Llp** *Being amount transfer to modi farm house hyd llp chq no-613310*	Payment	PAY/10030		35,000.00
	By	**TDS-1% Contract** *Being amount transfer to ITD towards tds for the month of july-23 chq no-613302*	Payment	PAY/10024		2,160.00
	By	**TDS-1% Contract** *Being amount transfer to ITD Towards tds for the month of Aug-23 cqh no-613304*	Payment	PAY/10025		1,427.00
	By	**TDS-1% Contract** *Being amount transfer to itd towards tds for the month of sep-23 chq no-613305*	Payment	PAY/10031		475.00
	By	**TDS-2% Contract** *Being chq issued to ITD towards tds for the month of March-24 chq no-613303*	Payment	PAY/10032		758.00
	By	**TDS-1% Contract** *Being amount transfer to ITD towards tds for the month of Apr-23 chq no-613299*	Payment	PAY/10021		1,804.00
	By	**TDS-1% Contract** *Being amount transfer to ITD towards tds for the month of May-23 chq no-613300*	Payment	PAY/10022		3,370.00
	By	**TDS-1% Contract** *Being amount transfer to itd towards tds for the month of Jun-23 cqh no-613301*	Payment	PAY/10023		2,187.00
		Carried Over			1,48,904.00	52,181.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,904.00	52,181.00
1-Jul-24	By	**OE-Electricity Supply** *Being amount transfer to TGSPDCL towards electricity charges for the month of May-24 chq no-613306*	**Payment**	PAY/10026		4,189.00
	By	**OE-Electricity Supply** *Being amount transfer to TGSDPCL towards electricity charges for the month of may-24 chq no-613307*	**Payment**	PAY/10027		27,256.00
	By	**OTHLOAN-Modi Housing Pvt Ltd** *Being amount transfer to modi housing pvt ltd towards fund transfer chq no-613308*	**Payment**	PAY/10029		35,000.00
2-Jul-24	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy** *Being amount received from farm no:- 19 towards maintance charges*	**Receipt**	REC/10025	45,000.00	
	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy** *Being amount received from farm no:- 19 towards maintance charges*	**Receipt**	REC/10026	15,000.00	
6-Jul-24	By	**SP-K Rajini** *Being amount transfer to K Rajini towards house keeping charges for the month of June-24 inv no-307 inv d.t-30-06-24*	**Payment**	PAY/10033		13,694.00
	By	**SP-Y Ravi Shankar** *Being amount transfer to Ravi shankar towards garden charges for the month of June-24 inv no-1233 inv d.t-30-06-24*	**Payment**	PAY/10034		14,692.00
	By	**SP-Sampada Industrial Security Agency** *Being chq issued to sampada industrial agency towards security charges for the month of June-24 inv no-003 inv d.t-30-06 -24*	**Payment**	PAY/10035		38,416.00
7-Jul-24	To	**CUST-Farm.No.38-N.V.S.Abhiram** *Being amount received Farm no:- 38 maintance charges*	**Receipt**	REC/10030	5,000.00	
13-Jul-24	By	**OE-Electricity Supply** *being amount transfer to TGSPDCL towards electricity charges for the month of June-24 chqno-936611*	**Payment**	PAY/10036		2,804.00
	By	**OE-Electricity Supply** *Being amount transfer to TGSPDCL towards electricity charges for the month of June-24 chq no-936612*	**Payment**	PAY/10037		54,609.00
	By	**SP-Modi Properties Pvt Ltd-Services** *Being amount transfer to modi properties pvt ltd services towards against bills chq no -936613*	**Payment**	PAY/10038		5,900.00
15-Jul-24	By	**SP-Modi Properties Pvt Ltd-Services** *Being amount transfer to modi properties pvt ltd services towards against credit balance chq no-936614*	**Payment**	PAY/10039		5,900.00
		Carried Over			2,13,904.00	2,54,641.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,904.00	2,54,641.00
19-Jul-24	To	**CUST-Farm No 25-Basabdutta Talukdar** *Being amount received from Farm no:- 25 towards maintance charges*	**Receipt**	REC/10031	85,000.00	
22-Jul-24	To	**OTHLOAN-Modi Housing Pvt Ltd** *Bieng amounr received form modi housing pvt ltd towards loan*	**Receipt**	REC/10027	40,000.00	
24-Jul-24	To	**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi** *Being amount received from Fram no:- 006 towards maintance charges chq no-000030*	**Receipt**	REC/10028	75,000.00	
25-Jul-24	To	**CUST-Farm.No.10-Kodali Ranjith** *Being amount received from ranjith towards maintance charges*	**Receipt**	REC/10032	30,000.00	
31-Jul-24	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar** *Being amount received from Farm no:- 09 towards maintance charges*	**Receipt**	REC/10033	15,000.00	
					4,58,904.00	2,54,641.00
	By	**Closing Balance**				2,04,263.00
					4,58,904.00	**4,58,904.00**
1-Aug-24	To	**Opening Balance**			**2,04,263.00**	
1-Aug-24	By	**SP-Sampada Industrial Security Agency** *Being amount transfer to sampada industrial agency towards security charges for the month of July-24 chq no-936617*	**Payment**	PAY/10042		38,416.00
3-Aug-24	By	**TDS-1% Contract** *Being amount transfer to itd towards tds for the month of July-24 chq no-936615*	**Payment**	PAY/10041		1,070.00
5-Aug-24	To	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori** *Being amount received from Villa no-12 towards maintance charges chq no-054451*	**Receipt**	REC/10029	55,000.00	
	By	**SP-Y Ravi Shankar** *Being amount transfer to y ravi shankar towards chq no-936619*	**Payment**	PAY/10045		14,694.00
	By	**SP-K Rajini** *Being amount transfer to k rajini towards house keeping charges for the month of July -24 chq no-936620*	**Payment**	PAY/10046		13,694.00
18-Aug-24	To	**CUST-Customer Suspense Account** *Being amount received*	**Receipt**	REC/10035	5,000.00	
19-Aug-24	By	**Modi Farm House (Hyd) Llp** *Being amount transfer to MFHLLP towards fund transfer chq no-936621*	**Payment**	PAY/10047		60,000.00
	By	**OTHLOAN-Modi Housing Pvt Ltd** *Being amount transfer to MHPL towards fund transfer chq no-936622*	**Payment**	PAY/10048		40,000.00
22-Aug-24	To	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh** *Being amount received from Farm no:- 40 Towards maintance charges chq no-000006*	**Receipt**	REC/10034	80,000.00	
		Carried Over			3,44,263.00	1,67,874.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,44,263.00	1,67,874.00
24-Aug-24	By	**Modi Farm House (Hyd) Llp** *Being amount transfer to modi farm house hyd llp towards fund transfer chq no-936623*	**Payment**	PAY/10049		90,000.00
	By	**OE-Electricity Supply** *Being amount transfer to TGSPDCL towards electricity charges for the month of July-24 chq no-936624*	**Payment**	PAY/10050		10,102.00
	By	**OE-Electricity Supply** *Being amount transfer to tgspdcl towards electricity charges for the month of July-24 chq no-936625*	**Payment**	PAY/10051		2,598.00
					3,44,263.00	2,70,574.00
	By	**Closing Balance**				73,689.00
					3,44,263.00	**3,44,263.00**
1-Sep-24	To	**Opening Balance**			**73,689.00**	
2-Sep-24	To	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas** *Being amount received from Villa No:- 26 towards maintance charges*	**Receipt**	REC/10036	70,000.00	
10-Sep-24	By	**SP-Y Ravi Shankar** *Being amount transfer to Ravi shankar towards garden maintance for the month of Aug-24 inv no-1275 inv d.t-31-08-24 chq no -936626*	**Payment**	PAY/10052		14,691.00
	By	**SP-K Rajini** *Being amount transfer to rajini towards house keeping charges for the month of Aug -24 inv no-297 inv d.t-31-08-24 chq no -936627*	**Payment**	PAY/10053		13,693.00
	By	**SP-Sampada Industrial Security Agency** *Being amount transfer to sampada towards security charges for the month of Aug-24 inv no-24 inv d.t-25-08-24 chq no-936628*	**Payment**	PAY/10054		38,416.00
	To	**CUST-Farm.No.38-N.V.S.Abhiram** *UPI/423155345215/FROM: 9440897484@PTYES/TO: 009788700001206@YESB0000097.IFSC. NPCI/NA*	**Receipt**	REC/10038	5,000.00	
16-Sep-24	By	**OE-Electricity Supply** *Being amount transfer to TGSPDCL towards electricity charges for the month of Aug-24 chq no-613315*	**Payment**	PAY/10055		2,110.00
	By	**OE-Electricity Supply** *Being amount transfer to TGSPDCL Towards electricity charges c.t meter swimming pool for the month of Aug-24 chq no-869171*	**Payment**	PAY/10056		10,691.00
21-Sep-24	By	**SP-Modi Properties Pvt Ltd-Services** *Being amount transfer towards againt bill*	**Payment**	PAY/10057		5,900.00
		Carried Over			1,48,689.00	85,501.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,689.00	85,501.00
					1,48,689.00	85,501.00
	By	**Closing Balance**				63,188.00
					1,48,689.00	**1,48,689.00**
1-Oct-24	To	**Opening Balance**			**63,188.00**	
1-Oct-24	By	**TDS-2% Contract** *Being amount transfer to itd towards tds for the month of Sep-24 chq no-327831*	**Payment**	PAY/10058		1,072.00
	To	**CUST-Farm.No.38-N.V.S.Abhiram** *UPI/464138246467/FROM: 9440897484@PTYES/TO: 009788700001206@YESB0000097.IFSC. NPCI/NA*	**Receipt**	REC/10057	5,000.00	
3-Oct-24	By	**SP-K Rajini** *Bieng amount transfer to k rajini towards housekeeping charges for the month of Sep -24 inv no-312 inv d.t-30-09-24 chq no -327832*	**Payment**	PAY/10059		13,693.00
	By	**SP-Y Ravi Shankar** *Bieng amount transfer towards garden maintance charges for the month of Sep-24 inv no-1282 inv d.t-30-09-24 chq no-327833*	**Payment**	PAY/10060		14,692.00
	By	**SP-Sampada Industrial Security Agency** *Being amount transfer towarsd security charges for the month of Sep-24 inv no-46 d. t-30-9-24 chqno-327834*	**Payment**	PAY/10061		38,416.00
10-Oct-24	By	**SP-Modi Properties Pvt Ltd-Services** *Being amount transfet to modi properties pvt ltd services towarsd agaisnt credit balance chq no-316391*	**Payment**	PAY/10062		5,900.00
	To	**Modi Farm House (Hyd) Llp** *Bieng amount received from modi farm house hyd llp towards loan*	**Receipt**	REC/10039	15,000.00	
19-Oct-24	By	**OE-Electricity Supply** *Being amount transfer to TGSPDCL towarsd electricity charges for the month of Sep-24 chq no-316392*	**Payment**	PAY/10063		8,160.00
	By	**OE-Electricity Supply** *Being amount transfer to TGSPDCL towards electricity charges for the month of Sep-24 chq no-316393*	**Payment**	PAY/10064		1,848.00
	To	**Modi Farm House (Hyd) Llp** *Being amount received from modi farm house hyd llp towards fund transfer*	**Receipt**	REC/10040	5,000.00	
					88,188.00	83,781.00
	By	**Closing Balance**				4,407.00
					88,188.00	**88,188.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**			**4,407.00**	
6-Nov-24	By	**SP-Sampada Industrial Security Agency** *Being cheque issued towards security charges for the month of Oct-24*	**Payment**	PAY/10066		38,416.00
	By	**SP-K Rajini** *Being cheque issued towards housekeeping charges for the month of Oct-24*	**Payment**	PAY/10067		13,694.00
	By	**SP-Y Ravi Shankar** *Being cheque issued towards gardening charges for the month of Oct-24*	**Payment**	PAY/10068		14,692.00
8-Nov-24	By	**SP-Modi Properties Pvt Ltd-Services** *beging chq no:316394 issued to MPSVC towards accounts management service charges .inv no:MPSVC24-25/12253*	**Payment**	PAY/10069		5,900.00
14-Nov-24	To	**CUST-Customer Suspense Account** *Being amount received vide IMPS/7systems /431918074753*	**Receipt**	REC/10058	30,000.00	
16-Nov-24	To	**CUST-Flat No-24 Maganty Madhu Rao** *Being amount received from farm no-24 towards maintance charges*	**Receipt**	REC/10041	10,000.00	
19-Nov-24	To	**CUST-Farm.No.47-Turumella Saraswathi** *Being amount reccived from farm no-47 towards maintance charges*	**Receipt**	REC/10042	30,000.00	
20-Nov-24	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad** *Being amount reccived from farm no-42 & 43 towards maintance charges*	**Receipt**	REC/10043	10,000.00	
21-Nov-24	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar** *Being amount received from Farm no:- 09 towards maintance charges*	**Receipt**	REC/10044	20,000.00	
					1,04,407.00	72,702.00
	By	**Closing Balance**				31,705.00
					1,04,407.00	**1,04,407.00**
1-Dec-24	To	**Opening Balance**			**31,705.00**	
1-Dec-24	By	**SP-Y Ravi Shankar** *being chq no:316395 issued to y ravi shankar towards gardening charges for the month Nov-24*	**Payment**	PAY/10070		14,692.00
	By	**SP-Sampada Industrial Security Agency** *Being cheque issued towards security charges for the month of nov-24*	**Payment**	PAY/10071		38,406.00
2-Dec-24	By	**SP-K Rajini** *being chq issued to K rajini towards hosuekeeping charges for the month of nov -24*	**Payment**	PAY/10072		13,694.00
6-Dec-24	By	**TDS-2% Contract** *Being TDS Payment*	**Payment**	PAY/10083		2,140.00
9-Dec-24	By	**OE-Electricity Supply** *Being amount transfer to TGSDPCL towards electricity charges*	**Payment**	PAY/10095		12,367.00
		Carried Over			31,705.00	81,299.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,705.00	81,299.00
9-Dec-24	By	**OE-Electricity Supply** *Being amount transfer to TGSDPCL towards electricity charges*	**Payment**	PAY/10096		1,863.00
27-Dec-24	To	**Modi Farm House (Hyd) Llp** *Being cheque received from Modi Farm House*	**Receipt**	REC/10059	55,000.00	
					86,705.00	83,162.00
	By	**Closing Balance**				3,543.00
					86,705.00	**86,705.00**
1-Jan-25	To	**Opening Balance**			**3,543.00**	
1-Jan-25	To	**CUST-Farm No.01 Syed Furqun Mehdi** *Being cheque received from Syed Mehdi bearing no.980250*	**Receipt**	REC/10045	1,05,000.00	
	To	**CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano** *Being cheque received from Syed Mehdi bearing no.980254*	**Receipt**	REC/10046	1,05,000.00	
5-Jan-25	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy** *Being amount received from Praveen Kumar Reddy / 500516473946*	**Receipt**	REC/10060	30,000.00	
6-Jan-25	By	**EMP-Chavva Chandrashekar Reddy** *being chq no:936629 issued to ch chandrashekar towards salary for the month Dec-24*	**Payment**	PAY/10075		23,243.00
9-Jan-25	By	**SP-Y Ravi Shankar** *Being gardening charges for the month of Dec-24*	**Payment**	PAY/10076		14,692.00
	To	**CUST-Farm.No.47-Turumella Saraswathi** *Being amount reccived from Krishna Bhaguvan tur / 500911008502*	**Receipt**	REC/10061	10,000.00	
13-Jan-25	By	**SP-K Rajini** *Being housekeeping charges for the month of Dec-24*	**Payment**	PAY/10077		13,694.00
	By	**SP-Sampada Industrial Security Agency** *Being chq issued to sampada industrial security agency towards security charges for the month of Dec-24*	**Payment**	PAY/10078		38,416.00
	By	**SP-KGM & Co** *being chq no:327848 issued to kgm and co towards statutory audit fees for F.Y 2023-24 against inv no:2024-2025/247 dt:6-1-25*	**Payment**	PAY/10080		16,200.00
21-Jan-25	By	**FEXP-Bank Charges** *Being cheque return charges*	**Payment**	PAY/10097		885.00
28-Jan-25	By	**TDS-1% Contract** *Being cheque issued towards TDS payment for the month of DEC -24 & Jan-25*	**Payment**	PAY/10082		6,000.00
		Carried Over			2,53,543.00	1,13,130.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,543.00	1,13,130.00
					2,53,543.00	1,13,130.00
	By	**Closing Balance**				1,40,413.00
					2,53,543.00	**2,53,543.00**
1-Feb-25	To	**Opening Balance**			**1,40,413.00**	
3-Feb-25	By	**SP-Modi Properties Pvt Ltd-Services** *beging chq no:869174 issuedto MPSVC towards accounts management service charges .inv no:MPSVC24-25/12732 dt:29-1 -25*	**Payment**	PAY/10084		5,900.00
	By	**SP-K Rajini** *Being housekeeping charges for the month of Jan-25*	**Payment**	PAY/10085		14,692.00
	By	**SP-Y Ravi Shankar** *being gardening charges for the month of Jan-25*	**Payment**	PAY/10086		13,694.00
4-Feb-25	By	**EMP-Chavva Chandrashekar Reddy** *being chq no:327849 issued to ch chandrashekar towards mobile and transport allowances for the month of Jan-25*	**Payment**	PAY/10087		17,833.00
	By	**SP-Sampada Industrial Security Agency** *Being chq no:327850 issued to sampada industrial security agency towards security charges for the month of Jan-25*	**Payment**	PAY/10088		38,416.00
12-Feb-25	To	**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi** *Being amount received vide Neft transfer SBIN425043804913*	**Receipt**	REC/10048	90,000.00	
	To	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya** *Being amount received cheque bearing no. 011646 drawn on union bank of india*	**Receipt**	REC/10049	1,15,000.00	
	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed** *Being amount received vide bearing cheque no.307126 drawn on SBI Bank*	**Receipt**	REC/10050	1,15,000.00	
15-Feb-25	To	**CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu** *Being amount received vide UPI / 932891857867 from 9652520398*	**Receipt**	REC/10062	90,000.00	
	To	**CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu** *Being amount received vide UPI / 7471849753436 / 9052375671*	**Receipt**	REC/10063	1,00,000.00	
	To	**CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu** *Being amount received from Boga Tharaka Ramu vide IMPS / 504618343603*	**Receipt**	REC/10064	40,000.00	
	To	**CUST-Farm.No.47-Turumella Saraswathi** *Being amount reccived from Krishna Bhaguvan tur / 504622281215*	**Receipt**	REC/10065	5,000.00	
19-Feb-25	By	**EMP-Chavva Chandrashekar Reddy** *Being issued to ch chandrashekar towards mobile and transport allowances*	**Payment**	PAY/10101		1,399.00
		Carried Over			6,95,413.00	91,934.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,95,413.00	91,934.00
19-Feb-25	By	**EMP-Chavva Chandrashekar Reddy** *being chq no:316399 issued to ch chandrashekar towards mobile and transport allowances*	**Payment**	PAY/10107		1,399.00
24-Feb-25	To	**CUST-Farm.No.34-Mr.Vikram Garikapati** *Veubg amount received from Vikram Garikapati vide IMPS / 505512611300*	**Receipt**	REC/10066	45,000.00	
	By	**SP-Modi Properties Pvt Ltd-Services** *being chq no:327854 issued to Mppl services towards credit bal*	**Payment**	PAY/10089		5,900.00
					7,40,413.00	99,233.00
	By	**Closing Balance**				6,41,180.00
					7,40,413.00	**7,40,413.00**
1-Mar-25	To	**Opening Balance**			**6,41,180.00**	
3-Mar-25	By	**Modi Farm House (Hyd) Llp** *Being cheque received from Modi Farm House (Hyd) LLP*	**Payment**	PAY/10090		4,48,843.00
	By	**SP-Y Ravi Shankar** *Being gardening charges for the month of Feb-25*	**Payment**	PAY/10091		14,692.00
	By	**SP-K Rajini** *Being housekeeping charges for the month of feb-25*	**Payment**	PAY/10092		13,694.00
	By	**SP-Sampada Industrial Security Agency** *Being chq no:869178 issued to sampada industrial security agency towards security charges for the month of Feb-25*	**Payment**	PAY/10093		38,416.00
	By	**EMP-Chavva Chandrashekar Reddy** *being chq no:869179 issued to ch chandrashekar towards mobile and transport allowances for the month of Feb-25*	**Payment**	PAY/10094		17,472.00
	To	**CUST-Farm.No.45-Deepa** *Being amount received from 9959040444 vide UPI / 967471837924*	**Receipt**	REC/10067	45,000.00	
	To	**CUST-Customer Suspense Account** *Being amount received from 7systems vide IMPS 506216558147*	**Receipt**	REC/10068	45,000.00	
5-Mar-25	To	**CUST-Farm.No.13- Kalyan Chakravarthy** *Being cheque received bearing no517297 drawn on Indusind Bank*	**Receipt**	REC/10051	1,20,000.00	
	To	**CUST-Farm.No.14-G Abhinay** *Being amount received bearing cheque.no. 517297*	**Receipt**	REC/10052	1,20,000.00	
6-Mar-25	By	**SP-Modi Properties Pvt Ltd-Services** *Being cheque issued to MPPL towards credit balance*	**Payment**	PAY/10103		5,900.00
		Carried Over			9,71,180.00	5,39,017.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,71,180.00	5,39,017.00
8-Mar-25	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna** *Being amount received from Raja Ram Sudhakar vide IMPS 506711030454*	**Receipt**	REC/10069	45,000.00	
	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi** *Being amount received from Raja Ram Sudhakar vide IMPS 506711030980*	**Receipt**	REC/10070	45,000.00	
	To	**CUST-Farm.No.46-Vineet.K** *Being amount received from UPI / 842761074823*	**Receipt**	REC/10071	45,000.00	
10-Mar-25	By	**Cash** *Being cash withdrawals*	**Contra**	CON/10004		90,000.00
11-Mar-25	To	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori** *Being amount received from Prasad Aloori*	**Receipt**	REC/10053	40,000.00	
	To	**Cash** *Being cash deposit*	**Contra**	CON/10003	40,000.00	
13-Mar-25	To	**CUST-Farm.No.35 Mr.Manisha Tibrewala** *Being amount received vide cheque bearing no.000808 drawn on ICICI Bank*	**Receipt**	REC/10054	1,20,000.00	
	To	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder** *Being amount received from Vimala S Vyas*	**Receipt**	REC/10072	41,000.00	
17-Mar-25	By	**SP-Modi Properties Pvt Ltd-Services** *beging chq no:869182 issued to MPSVC towards accounts management service charges .inv no:MPSVC24-25/12895*	**Payment**	PAY/10099		5,900.00
19-Mar-25	To	**CUST-Farm.No.45-Deepa** *Being amount received from 9959040444 villa no.45*	**Receipt**	REC/10073	5,000.00	
	To	**CUST-Farm.No.46-Vineet.K** *Being amount received from 9959040444 villa no.46*	**Receipt**	REC/10074	5,000.00	
24-Mar-25	By	**EMP-Chavva Chandrashekar Reddy** *being chq no:869183 issued to ch chandrashekar towards mobile and transport allowances for the month of Feb-25*	**Payment**	PAY/10106		2,199.00
27-Mar-25	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi** *Being amount received bearing cheque.no. 000142*	**Receipt**	REC/10075	1,20,000.00	
	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi** *Being amount received bearing cheque.no. 517297*	**Receipt**	REC/10076	1,20,000.00	
31-Mar-25	By	**EMP-Chavva Chandrashekar Reddy** *being chq no:869184 issued to ch chandrashekar towards salary for the month of march-25*	**Payment**	PAY/10108		22,882.00
	By	**SP-Y Ravi Shankar** *Being gardening charges for the month of March-25*	**Payment**	PAY/10109		14,692.00
		Carried Over			15,97,180.00	6,74,690.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,97,180.00	6,74,690.00
31-Mar-25	By	**SP-K Rajini** *Being housekeeping charges for the month of March-25*	**Payment**	PAY/10110		13,694.00
	By	**SP-Sampada Industrial Security Agency** *Being amount credited to sampada industrial security agency towards security charges for the month of March-25*	**Payment**	PAY/10111		38,416.00
	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy** *Being amount received from Praveen Kumar Reddy*	**Receipt**	REC/10077	10,000.00	
	To	**Modi Farm House (Hyd) Llp** *Being cheque received from Modi Farm House Hyderabad LLP*	**Receipt**	REC/10078	5,000.00	
	By	**SP-Modi Properties Pvt Ltd-Services** *beging amount credited to MPSVC towards accounts management service charges .inv no:MPSVC24-25/13064*	**Payment**	PAY/10112		5,900.00
					16,12,180.00	7,32,700.00
	By	**Closing Balance**				8,79,480.00
					16,12,180.00	**16,12,180.00**