

Serene Clubs & Resorts LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			14,858.14	
10-May-24	To CUST-Farm No 30:Sudha Bala <i>Being amount received from farm no 30 sudha bala</i>	Receipt	REC/10012	19,503.00	
18-May-24	By PARTNER-Modi Housing Pvt. Ltd. <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-964722</i>	Payment	PAY/10013		20,000.00
				34,361.14	20,000.00
	By Closing Balance				14,361.14
				34,361.14	34,361.14
1-Jun-24	To Opening Balance			14,361.14	
11-Jun-24	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Being amount received from Farm no:-22 chq no-014800</i>	Receipt	REC/10013	63,050.00	
14-Jun-24	To CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Being amount received from Farm no-39</i>	Receipt	REC/10014	47,000.00	
15-Jun-24	By PARTNER-Modi Housing Pvt. Ltd. <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-798431</i>	Payment	PAY/10016		1,00,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount transfer to modi properties pvt ltd services towards credit balance</i>	Payment	PAY/10017		14,440.00
18-Jun-24	To Serene Welfare Assosiation <i>Being amount received from serene welfare association towards as per md sir instruction</i>	Receipt	REC/10015	1,94,990.00	
22-Jun-24	By PARTNER-Modi Housing Pvt. Ltd. <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-798433</i>	Payment	PAY/10018		1,75,000.00
23-Jun-24	To CUST-Farm No 19:Rama Reddy/Gun Reddy <i>Being amount received</i>	Receipt	REC/10016	4,700.00	
29-Jun-24	By PARTNER-Modi Housing Pvt. Ltd. <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-798435</i>	Payment	PAY/10019		20,000.00
				3,24,101.14	3,09,440.00
	By Closing Balance				14,661.14
				3,24,101.14	3,24,101.14
1-Jul-24	To Opening Balance			14,661.14	
6-Jul-24	By SP-Shruti Agarwal <i>Being amount transfer to shruti agarwal towards professional services from 11 against inv no-SA2425048 inv d.t-12-06-24 chq no-798436</i>	Payment	PAY/10020		4,080.00
	Carried Over			14,661.14	4,080.00

continued ...

Serene Clubs & Resorts LLP (24-25)

BANK-YES BANK A/C.NO.009763700001951. Book : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,661.14	4,080.00
13-Jul-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being amount transfer to modi properties pvt ltd services towards against credit balance</i>		PAY/10021		8,570.00
22-Jul-24	To CUST-Farm No 25-Basabdutta Talukdar Receipt <i>Being amount received from basabdutta talukdar</i>		REC/10017	85,000.00	
	To CUST-Farm No 25-Basabdutta Talukdar Receipt <i>Being amount received from basabdutta talukdar</i>		REC/10018	34,100.00	
				1,33,761.14	12,650.00
By	Closing Balance				1,21,111.14
				1,33,761.14	1,33,761.14
1-Aug-24	To Opening Balance			1,21,111.14	
1-Aug-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>Bieng amount transfer to modi properties pvt ltd services towards against bills chq no -798438</i>		PAY/10022		7,670.00
3-Aug-24	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-798440</i>		PAY/10023		1,00,000.00
	By TDS-10% Professional Charges Payment <i>Being amount transfer to itd towards tds for the month of July-24 chq no-798441</i>		PAY/10024		350.00
22-Aug-24	To CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Receipt <i>Being amount received from Farm no-40 towards maintance charges chq no-002983</i>		REC/10019	42,900.00	
24-Aug-24	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Being amount transfer to MHPL towards fund transfer chq no-798442</i>		PAY/10025		40,000.00
				1,64,011.14	1,48,020.00
By	Closing Balance				15,991.14
				1,64,011.14	1,64,011.14
1-Sep-24	To Opening Balance			15,991.14	
2-Sep-24	To CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Receipt <i>Being amount received from Villa No:- 26</i>		REC/10020	9,200.00	
9-Sep-24	By PARTNER-Modi Housing Pvt. Ltd. Payment <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-798443</i>		PAY/10026		10,000.00
21-Sep-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being amount transfer towards against credit balance chq no-798444</i>		PAY/10027		7,400.00
	By SP-Shruti Agarwal Payment <i>Being amount transfer towards roc filling fees against inv no-SA2425106 inv d.t-13 -09-24 chq no-798445</i>		PAY/10028		4,104.00
	Carried Over			25,191.14	21,504.00

continued ...

Serene Clubs & Resorts LLP (24-25)

BANK-YES BANK A/C.NO.009763700001951. Book : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,191.14	21,504.00
				25,191.14	21,504.00
By	Closing Balance				3,687.14
				25,191.14	25,191.14
1-Oct-24	To Opening Balance			3,687.14	
1-Oct-24	By TDS-10% Professional Charges Payment <i>Being amount transfer to itd towards tds for the month of Sep-24 chq no-798446</i>		PAY/10029		380.00
10-Oct-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>Bieng amount transfer to modi properties pvt ltd services towards agaisnt credit balance chq no-964724</i>		PAY/10030		1,770.00
				3,687.14	2,150.00
By	Closing Balance				1,537.14
				3,687.14	3,687.14
1-Nov-24	To Opening Balance			1,537.14	
8-Nov-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>being chq no:798447 issued to MPSVC towards accounts management service charges inv no:MPSVC24-25/12251</i>		PAY/10031		5,900.00
20-Nov-24	To CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Receipt <i>Being amount received from vill.no.42 & 43 maintainance charges</i>		REC/10021	10,000.00	
				11,537.14	5,900.00
By	Closing Balance				5,637.14
				11,537.14	11,537.14
1-Jan-25	To Opening Balance			5,637.14	
1-Jan-25	To CUST-Farm No.01 Syed Furqun Mehdi Receipt <i>Being cheque received from Syed Mehdi bearing no.980248</i>		REC/10022	59,100.00	
	To CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano Receipt <i>Being cheque received from Syed Mehdi bearing no.980253</i>		REC/10023	62,900.00	
	By SP-KGM & Co Payment <i>being chq no: 798448 issued to kgm and co towards professional charges</i>		PAY/10032		5,400.00
4-Jan-25	By SP-Modi Farm House Hyd LLP Payment <i>Being chq no:964725 issued to modi farm house hyd llp towards fund transfer</i>		PAY/10033		1,00,000.00
13-Jan-25	By SP-Modi Properties Pvt Ltd-Services Payment <i>being chq no:964726 issued to MPSVC towards accounts management service charges inv no:MPSVC24-25/12259</i>		PAY/10034		5,900.00
	By SP-Modi Properties Pvt Ltd-Services Payment <i>being chq issued to MPPL services towards CA & CS services against invoice no:MPSVC24-25/12502</i>		PAY/10035		1,770.00
	Carried Over			1,27,637.14	1,13,070.00

continued ...

Serene Clubs & Resorts LLP (24-25)

BANK-YES BANK A/C.NO.009763700001951. Book : 1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,637.14	1,13,070.00
13-Jan-25	By SP-KGM & Co <i>being amount credited to kgm and co towards icome tax return filings against inv no:2024-2025/239 dt:6-1-25</i>	Payment	PAY/10036		5,400.00
				1,27,637.14	1,18,470.00
	By Closing Balance				9,167.14
				1,27,637.14	1,27,637.14
1-Feb-25	To Opening Balance			9,167.14	
3-Feb-25	By SP-Modi Properties Pvt Ltd-Services <i>being chq no:964731 issued to modi properties pvt ltd towards accounts CA&CS services charges against inv no:MPSVC24 -25/12672 Dt:28-1-25</i>	Payment	PAY/10037		1,770.00
	By SP-Modi Properties Pvt Ltd-Services <i>being chq no:964730 issued to modi properties pvt ltd towards accounts management services against inv no:MPSVC24-25/12730 dt:29-01-25</i>	Payment	PAY/10038		5,900.00
	To CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Being amount received cheque bearing no. 011645 drawn on Union Bank of India</i>	Receipt	REC/10024	1,59,100.00	
15-Feb-25	To CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>Being amount received Boga Tharaka</i>	Receipt	REC/10026	25,100.00	
				1,93,367.14	7,670.00
	By Closing Balance				1,85,697.14
				1,93,367.14	1,93,367.14
1-Mar-25	To Opening Balance			1,85,697.14	
3-Mar-25	By SP-Modi Properties Pvt Ltd-Services <i>being chq no:964733 issued to modi properties pvt ltd towards accounts CA&CS services charges against inv no:MPSVC24 -25/12836 Dt:26-2-25</i>	Payment	PAY/10040		1,770.00
	By SP-Modi Farm House Hyd LLP <i>Being chq no:964732 issued to modi farm house hyd llp towards fund transfer</i>	Payment	PAY/10039		1,65,000.00
13-Mar-25	To CUST-Farm.No.35 Mr.Manisha Tibrewala <i>Being amount received vide cheque bearing no.000807</i>	Receipt	REC/10025	40,500.00	
17-Mar-25	By SP-Modi Properties Pvt Ltd-Services <i>being chq no:964734 issued to modi properties pvt ltd towards accounts Accounts management charges against inv no:MPSVC24-25/12893 Dt:28-2-25</i>	Payment	PAY/10041		5,900.00
27-Mar-25	To CUST-Farm.No.36-Tejas S Mehta <i>Being cheque received</i>	Receipt	REC/10027	1,07,700.00	
	To CUST-Farm.No.20-Hardik S Mehta <i>Being cheque received</i>	Receipt	REC/10028	1,07,700.00	
	Carried Over			4,41,597.14	1,72,670.00

continued ...

Serene Clubs & Resorts LLP (24-25)

BANK-YES BANK A/C.NO.009763700001951. Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,597.14	1,72,670.00
				4,41,597.14	1,72,670.00
By	Closing Balance				2,68,927.14
				4,41,597.14	4,41,597.14