

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

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

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			83,924.38	
3-10-2020	To CUST-Flat No-24 Maganty Madhu Rao Receipt <i>Being amount received from Maganty Madhu Rao towards Corpus fund against vill no:24 vide receipt no:101010</i>		REC/10007	25,000.00	
	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Receipt <i>Being amount received from Seema Dugar & Dr.Manish Dugar towards Corpus fund against villa no:22 Vide receipt no:101008</i>		REC/10008	25,000.00	
	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Receipt <i>Being amount received from Seema Dugar & Dr Manish Dugar towards Maintanance charges against villa no:101009 vide receipt no:101009</i>		REC/10009	21,050.00	
	To CUST-Flat No-24 Maganty Madhu Rao Receipt <i>Being amount received from Maganty Madhu Rao towards maintainance charges against vill no:24 vide receipt no:101011</i>		REC/10010	21,050.00	
14-10-2020	By FEXP-Bank Charges Payment <i>Being amount debited towards LU_GPOS Rntl_Sep20_0021200A_0097A0000022</i>		PAY/10007		350.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards POS GST</i>		PAY/10008		63.00
28-10-2020	By (as per details) Payment SP-Karthik Security Services 23,520.00 Dr TDS-1.5% Contract 353.00 Cr <i>Cheque no:573751 Being cheque issued to Karthik Security Services towards Security Charges for the month of Sep-2020 vide invoice no:KSS-003/20-21,dt:30-09-2020</i>		PAY/10009		23,167.00
				1,76,024.38	23,580.00
By	Closing Balance				1,52,444.38
				1,76,024.38	1,76,024.38