

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 20-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-20 To	Opening Balance			1,00,000.00		
By	Closing Balance				1,00,000.00	
				1,00,000.00	1,00,000.00	

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Apr-20 to 20-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			12,024.00	
29-May-20	To CUST-Farm.No.47-Turumella Saraswathi Receipt <i>Ch.No.446136 Being cheque received from CUST-Farm.No.47-Turumella Saraswathi towards corpus fund against receipt.no. 101058,dtd,27/05/2020.</i>		REC/10001	25,000.00	
				37,024.00	
	By Closing Balance				37,024.00
				37,024.00	37,024.00
1-Jun-20	To Opening Balance			37,024.00	
12-Jun-20	By FEXP-Bank Charges <i>REF;000022 Being POS AMC GPRS_Jun20_0021200A.</i>	Payment	PAY/10001		564.62
				37,024.00	564.62
	By Closing Balance				36,459.38
				37,024.00	37,024.00
1-Jul-20	To Opening Balance			36,459.38	
14-Jul-20	By SP-Narinder Singh Sidhu <i>Ch.No.040819 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "June"2020</i>	Payment	PAY/10002		22,232.00
21-Jul-20	By SP-A S AGARWAL Co. <i>Ch.No.040820 Being cheque issued to A S AGARWAL Co. towards fee for professional services - form 11.</i>	Payment	PAY/10003		3,363.00
23-Jul-20	To CUST-Farm.No.37-Murali Kuppala/Sharmila Murali Receipt <i>Ch.No.000049 Being cheque issued received from CUST-Farm.No.37-Murali Kuppala/Sharmila Murali towards corpus fund cheque ,dtd,22/07/2020.</i>		REC/10002	25,000.00	
				61,459.38	25,595.00
	By Closing Balance				35,864.38
				61,459.38	61,459.38
1-Aug-20	To Opening Balance			35,864.38	
5-Aug-20	To CUST-Farm.No.18-V S Kishan Raj Receipt <i>Ch.No.002482 Being cheque received from CUST-Farm.No.18-V S Kishan Raj towards corpus fund</i>		REC/10003	25,000.00	
10-Aug-20	By SP-Narinder Singh Sidhu <i>Ch.No.040842 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "July"2020.</i>	Payment	PAY/10004		23,520.00
				60,864.38	23,520.00
	Carried Over				
				60,864.38	23,520.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,864.38	23,520.00
				60,864.38	23,520.00
By	Closing Balance				37,344.38
				60,864.38	60,864.38
1-Sep-20	To Opening Balance			37,344.38	
3-Sep-20	To CUST-Farm.No.23-Mrs.Madhulika Jajodia Receipt <i>Ch.No.318964 Being cheque received from CUST-Farm.No.23-Mrs.Madhulika Jajodia towards corpus fund against receipt.no. 101001,dtd,01/09/2020.</i>		REC/10004	25,000.00	
	To CUST-Farm.No.23-Mrs.Madhulika Jajodia Receipt <i>Ch.No.318963 Being cheque received from CUST-Farm.No.23-Mrs.Madhulika Jajodia towards maintainance charges against receipt.no. 101002,dtd,01/09/2020.</i>		REC/10005	21,050.00	
7-Sep-20	By SP-Narinder Singh Sidhu Payment <i>Ch.No.040847 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "August"2020.</i>		PAY/10005		23,520.00
10-Sep-20	To CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi Receipt <i>Ch.No.163971 Being cheque received from CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi towards corpus fund against receipt.no.</i>		REC/10006	25,000.00	
14-Sep-20	By SUP-Priyanka Printers Payment <i>Ch.No.040846 Being cheque issued to Priyanka Printers towards printing of receipt books against bill.no.393,dtd,04/09/2020.</i>		PAY/10006		950.00
				1,08,394.38	24,470.00
By	Closing Balance				83,924.38
				1,08,394.38	1,08,394.38
1-Oct-20	To Opening Balance			83,924.38	
3-Oct-20	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	
	Carried Over			1,76,024.38	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,024.38	
14-Oct-20	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_Sep20_0021200A_0097A0000022</i>	Payment	PAY/10007		350.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10008		63.00
28-Oct-20	By (as per details) SP-KARTHIK SECURITY SERVICES TDS-1.5% Contract <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>	Payment	PAY/10009	23,520.00 Dr 353.00 Cr	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
1-Nov-20	To Opening Balance			1,52,444.38	
6-Nov-20	To CUST-Flat No-38 N V S Abhiram <i>Cheque no:000024 Being cheque received from N V S Abhiram towards Maintenance Charges against villa no:38 vide receipt no:101013</i>	Receipt	REC/10011	21,050.00	
	To CUST-Flat No-38 N V S Abhiram <i>Cheque no:000023 Being cheque received from N V S Abhiram towards Corpus Fund against villa no:38 vide receipt no:101012</i>	Receipt	REC/10012	25,000.00	
7-Nov-20	By SP-KARTHIK SECURITY SERVICES <i>Being amount online transfer to Karthik Security Services towards Security charges for the month of Oct-20 vide invoice no:KSS-007/20-21,dt:31-10-2020</i>	Payment	PAY/10010		23,344.00
16-Nov-20	To Cortage Bookings <i>Being amount credited towards Bank Charges on ME POS payment</i>	Receipt	REC/10013	49.55	
17-Nov-20	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges on LU_GPOS Rntl_Oct20</i>	Payment	PAY/10011		350.00
	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges on POS GST</i>	Payment	PAY/10012		63.00
24-Nov-20	To Cortage Bookings <i>Being amount credited towards ME POS Payment dt:24-11-2020</i>	Receipt	REC/10014	1,982.00	
30-Nov-20	To Cortage Bookings <i>Being amount credited towards ME POS PYMT</i>	Receipt	REC/10015	5,936.28	
				2,06,462.21	23,757.00
	By Closing Balance				1,82,705.21
				2,06,462.21	2,06,462.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To Opening Balance			1,82,705.21	
7-Dec-20	To Cortage Bookings <i>Being amount credited towards ME POS PYMT dt:061220</i>	Receipt	REC/10016	138.74	
10-Dec-20	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_Nov20</i>	Payment	PAY/10013		350.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10014		63.00
14-Dec-20	By (as per details) SP-KARTHIK SECURITY SERVICES TDS-2% Contract <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Nov-20 vide invoice no:KSS -012/20-21,dt:30-11-2020</i>	Payment	PAY/10015		23,167.00
				23,520.00 Dr 353.00 Cr	
	By Closing Balance			1,82,843.95	23,580.00
					1,59,263.95
				1,82,843.95	1,82,843.95
1-Jan-21	To Opening Balance			1,59,263.95	
6-Jan-21	By SP-KARTHIK SECURITY SERVICES <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Jan-21 vide invoice no:KSS -023/20-21,dt:31-01-2021</i>	Payment	PAY/10016		23,520.00
7-Jan-21	To Cortage Bookings <i>Being amount credited towards ME POS PYMT dt:070121</i>	Receipt	REC/10017	11,872.56	
11-Jan-21	To Cortage Bookings <i>Being amount credited towards ME POS PYMT Dt:100121</i>	Receipt	REC/10018	49.55	
30-Jan-21	By (as per details) SP-KARTHIK SECURITY SERVICES TDS-1.5% Contract <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Dec-20 vide invoice no:KSS -017/20-21,dt:31-12-2020</i>	Payment	PAY/10017		23,167.00
				23,520.00 Dr 353.00 Cr	
	By Closing Balance			1,71,186.06	46,687.00
					1,24,499.06
				1,71,186.06	1,71,186.06
1-Feb-21	To Opening Balance			1,24,499.06	
17-Feb-21	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_Jan21</i>	Payment	PAY/10018		350.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10019		63.00
	Carried Over			1,24,499.06	413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,499.06	413.00
18-Feb-21	To Jaya Prakash <i>Being amount received from Jaya Prakash towards Testing Phone Pay Account of Serene Clubs & Resorts LLP</i>	Receipt	REC/10019	20.00	
20-Feb-21	By Ajay C Mehta <i>Being amount online transfer to Ajay C Mehta towards ITR Filing Fees for AY:2020-21</i>	Payment	PAY/10020		3,954.00
				1,24,519.06	4,367.00
	By Closing Balance				1,20,152.06
				1,24,519.06	1,24,519.06