

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 2-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,38,606.06	
10-Apr-21	By SP-KARTHIK SECURITY SERVICES <i>Being amount online transfer to Karthik Security Services against credit balance</i>	Payment	PAY/10001		23,520.00
12-Apr-21	By FEXP-Bank Charges <i>Being amount debited towards POS SC Mar21</i>	Payment	PAY/10002		99.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10003		17.82
	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl Mar21</i>	Payment	PAY/10004		999.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10005		179.82
21-Apr-21	To SUP-Rajdhani Tiles Company <i>Cheque no:000917 Being cheque received from Rajadhani Tiles Company towards Refund amount of advance payment</i>	Receipt	REC/10001	32,760.00	
28-Apr-21	To Cortage Bookings <i>Being amount credited towards LU_GPOS Rntl_Mar21</i>	Receipt	REC/10002	1,178.82	
30-Apr-21	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_Mar21</i>	Payment	PAY/10006		350.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10007		63.00
				2,72,544.88	25,228.64
	By Closing Balance				2,47,316.24
				2,72,544.88	2,72,544.88
1-May-21	To Opening Balance			2,47,316.24	
7-May-21	To CUST-Flat No-03 Thota Priyanka/Thota Vani <i>Cheque no:181756 Being cheque received from THota Priyanaka towards Corpus fund against villa no:03 vide receipt no:101024</i>	Receipt	REC/10003	25,000.00	
	To CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>Cheque no:181274 Being cheque received from T Annavara Satya Prasad towards Corpus fund against villa no:04 vide receipt no:101025</i>	Receipt	REC/10004	25,000.00	
8-May-21	By SP-KARTHIK SECURITY SERVICES <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Ape-21 vide invoice no:KSS-049/21-22,dt:30-04-2021</i>	Payment	PAY/10008		24,640.00
	Carried Over			2,97,316.24	24,640.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,316.24	24,640.00
10-May-21	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_Apr-21</i>	Payment	PAY/10009		350.00
	By FEXP-Bank Charges <i>Being amount debited to towards POS GST</i>	Payment	PAY/10010		63.00
	By FEXP-Bank Charges <i>Being amount debited towards POS SC_GPOS_Apr-21</i>	Payment	PAY/10011		99.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10012		17.82
				2,97,316.24	25,169.82
By	Closing Balance				2,72,146.42
				2,97,316.24	2,97,316.24

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Cash Book

1-Apr-21 to 2-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 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>