

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

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

1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			2,72,146.42	
3-Jun-21	To CUST-Flat No-11 Sree Laxmi Receipt <i>Cheque no:000431 Benig cheque received from Sree Laxmi towards Corpus Fund against villa no:11 vide receipt no:101026</i>		REC/10005	25,000.00	
	To CUST-Flat No-11 Sree Laxmi Receipt <i>Cheque no:000430 Being cheque received from Sree Laxmi towards Maintenance Charges against villa no:11 vide receipt no:101027</i>		REC/10006	22,250.00	
	To CUST-Flat No-11 Sree Laxmi Receipt <i>Cheque no:004625 Being cheque received from Sree Laxmi towards one day rent stayed vide receipt no:101028</i>		REC/10007	2,000.00	
10-Jun-21	By FEXP-Bank Charges Payment <i>Towards POS GST</i>		PAY/10013		62.82
	By FEXP-Bank Charges Payment <i>Towards POS GST</i>		PAY/10014		99.00
	By FEXP-Bank Charges Payment <i>Towards POS GST</i>		PAY/10015		17.82
	By FEXP-Bank Charges Payment <i>Being amount debited towards LU_GPOS Rntl_May21</i>		PAY/10016		349.00
12-Jun-21	By ECARD-Syed Golam Sarwar Expense Card Payment <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter & Swimming Pool Meter for the month of May-21</i>		PAY/10017		1,21,587.00
	By (as per details) Payment SP-Y Ravi Shankar 22,848.00 Dr SP-Y Ravi Shankar 19,896.00 Dr <i>Being amount trf to Y Ravi shankar towards swimming pool service vide bill no's: 583, 580, dt:01.06.21, 23.05.21</i>		PAY/10018		42,744.00
	By SP-K. Rajini Payment <i>Being amount trf to K Rajini towards house keeping charges for the month of may21 dt:31.05.2021</i>		PAY/10019		33,544.00
16-Jun-21	By FEXP-Bank Charges Payment <i>Being amount debited towards NS_POS AMC_GPOS</i>		PAY/10020		499.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards POS GST</i>		PAY/10021		89.82
18-Jun-21	To CUST-Farm No 30:Sudha Bala Receipt <i>Cheque no:155250 Being cheque received from Sudha Bala towards Maintenance charges against farm no:30 vide receipt no:101029</i>		REC/10008	22,800.00	
Carried Over				3,44,196.42	1,98,992.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,196.42	1,98,992.46
18-Jun-21	To CUST-Farm No 30:Sudha Bala Receipt <i>Cheque no:155248 Being cheque received from Sudha Bala towards Corpus Fund against farm no:30 vide receipt no:101030</i>		REC/10009	25,000.00	
	To CUST-Flat No-03 Thota Priyanka/Thota Vani Receipt <i>Cheque no:181276 Being cheque received from Thota Priyanka towards Maintenance Charges against farm no:03 vide receipt no:</i>		REC/10010	22,400.00	
	To CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama Receipt <i>Cheque no:181758 Being cheque received from T Annavara Satya Prasad towards Maintenance Charges against farm no:04 vide receipt no:</i>		REC/10011	22,400.00	
19-Jun-21	By CUST-Flat No-03 Thota Priyanka/Thota Vani Payment <i>Being cheque returned</i>		PAY/10022		22,400.00
	By CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama Payment <i>Being cheque returned</i>		PAY/10023		22,400.00
25-Jun-21	To CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund Receipt <i>Cheque no:024221 Bieng cheque received from Vimala Shyam Vyas/Shyam Sunder towards Maintenance Charges against villa no:05 vide receipt no:101032</i>		REC/10012	22,500.00	
	To CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund Receipt <i>Cheque no:024220 Being cheque received from Vimala Shyam Vyas/Shyam Sunder towards corpus fund against villa no:05 vide receipt no:101031</i>		REC/10013	25,000.00	
26-Jun-21	By SP-KARTHIK SECURITY SERVICES Payment <i>Being amount online transfer to Karthik Security Services towards Security Charges vide invoice no:012,053 & 054 for the months of Nov-20 & May-21</i>		PAY/10024		75,631.00
29-Jun-21	To CUST-Flat No-03 Thota Priyanka/Thota Vani Receipt <i>Cheque no:181276 being cheuqe cleared</i>		REC/10014	22,400.00	
	To CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama Receipt <i>Cheque no:181758 Being cheque cleared</i>		REC/10015	22,400.00	
	To CUST-Farm No 10:Kodali Ranjith Receipt <i>Cheque no:004621 Being cheque received</i>		REC/10016	25,000.00	
	To CUST-Farm No 10:Kodali Ranjith Receipt <i>Cheque no:004622 being cheque received</i>		REC/10017	22,250.00	
	To CUST-Flat No-08-Laksmi Navya Receipt <i>Cheque no:513526 Being cheque received</i>		REC/10018	16,200.00	
				5,69,746.42	3,19,423.46
By	Closing Balance				2,50,322.96
				5,69,746.42	5,69,746.42