

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Oct-21

Page 1

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>

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Oct-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

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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
1-Jun-21	To Opening Balance			2,72,146.42	
3-Jun-21	To CUST-Flat No-11 Sree Laxmi <i>Cheque no:000431 Benig cheque received from Sree Laxmi towards Corpus Fund against villa no:11 vide receipt no:101026</i>	Receipt	REC/10005	25,000.00	
	To CUST-Flat No-11 Sree Laxmi <i>Cheque no:000430 Being cheque received from Sree Laxmi towards Maintenance Charges against villa no:11 vide receipt no:101027</i>	Receipt	REC/10006	22,250.00	
	To CUST-Flat No-11 Sree Laxmi <i>Cheque no:004625 Being cheque received from Sree Laxmi towards one day rent stayed vide receipt no:101028</i>	Receipt	REC/10007	2,000.00	
10-Jun-21	By FEXP-Bank Charges <i>Towards POS GST</i>	Payment	PAY/10013		62.82
	By FEXP-Bank Charges <i>Towards POS GST</i>	Payment	PAY/10014		99.00
	By FEXP-Bank Charges <i>Towards POS GST</i>	Payment	PAY/10015		17.82
	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_May21</i>	Payment	PAY/10016		349.00
12-Jun-21	By ECARD-Syed Golam Sarwar Expense Card <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>	Payment	PAY/10017		1,21,587.00
	By (as per details) SP-Y.RAVI SHANKAR SP-Y.RAVI SHANKAR <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>	Payment	PAY/10018		42,744.00
				22,848.00 Dr	19,896.00 Dr
	Carried Over			3,21,396.42	1,64,859.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,396.42	1,64,859.64
12-Jun-21	By SP-K Rajini <i>Being amount trf to K Rajini towards house keeping charges for the month of may21 dt:31.05.2021</i>	Payment	PAY/10019		33,544.00
16-Jun-21	By FEXP-Bank Charges <i>Being amount debited towards NS_POS AMC_GPOS</i>	Payment	PAY/10020		499.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10021		89.82
18-Jun-21	To CUST-Farm No 30:Sudha Bala <i>Cheque no:155250 Being cheque received from Sudha Bala towards Maintenance charges against farm no:30 vide receipt no:101029</i>	Receipt	REC/10008	22,800.00	
	To CUST-Farm No 30:Sudha Bala <i>Cheque no:155248 Being cheque received from Sudha Bala towards Corpus Fund against farm no:30 vide receipt no:101030</i>	Receipt	REC/10009	25,000.00	
	To CUST-Flat No-03 Thota Priyanka/Thota Vani <i>Cheque no:181276 Being cheque received from Thota Priyanka towards Maintenance Charges against farm no:03 vide receipt no:</i>	Receipt	REC/10010	22,400.00	
	To CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>Cheque no:181758 Being cheque received from T Annavara Satya Prasad towards Maintenance Charges against farm no:04 vide receipt no:</i>	Receipt	REC/10011	22,400.00	
19-Jun-21	By CUST-Flat No-03 Thota Priyanka/Thota Vani <i>Being cheque returned</i>	Payment	PAY/10022		22,400.00
	By CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>Being cheque returned</i>	Payment	PAY/10023		22,400.00
25-Jun-21	To CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <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>	Receipt	REC/10012	22,500.00	
	To CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <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>	Receipt	REC/10013	25,000.00	
26-Jun-21	By SP-Karthik Security Services <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>	Payment	PAY/10024		75,631.00
29-Jun-21	To CUST-Flat No-03 Thota Priyanka/Thota Vani <i>Cheque no:181276 being cheuqe cleared</i>	Receipt	REC/10014	22,400.00	
	To CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>Cheque no:181758 Being cheque cleared</i>	Receipt	REC/10015	22,400.00	
	Carried Over			5,06,296.42	3,19,423.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,06,296.42	3,19,423.46
29-Jun-21	To CUST-Farm No 10:Kodali Ranjith <i>Cheque no:004621 Being cheque received</i>	Receipt	REC/10016	25,000.00	
	To CUST-Farm No 10:Kodali Ranjith <i>Cheque no:004622 being cheque received</i>	Receipt	REC/10017	22,250.00	
	To CUST-Flat No-08-Laksmi Navya <i>Cheque no:513526 Being cheque received</i>	Receipt	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
1-Jul-21	To Opening Balance			2,50,322.96	
2-Jul-21	To CUST-Farm.No.32-Chanda Sreenivas Rao <i>Cheque no:916686 Being cheque received from Chanda Sreenivas Rao towards Maintenance Charges against farm no:32 vide receipt no:101033</i>	Receipt	REC/10019	23,450.00	
	To CUST-Farm.No.32-Chanda Sreenivas Rao <i>Cheque no:916687 Being cheque received from Chanda Sreenivas Rao towards Corpus fund against farm no:32 vide receipt no:101034</i>	Receipt	REC/10020	25,000.00	
	To CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Being amount online received from Rajaram Sudhakar towards Maintenance Charges vide receipt no:101035</i>	Receipt	REC/10021	200.00	
3-Jul-21	To CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Being amount online received from Rajaram Sudhakar towards Corpus fund vide receipt no:101036</i>	Receipt	REC/10022	25,000.00	
	To CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Being amount online received from Raja Ram Sidhakar towards Maintenance charges vide receipt no:101037</i>	Receipt	REC/10023	22,000.00	
	To CUST-Farm No 29:Dasari Bhargavi <i>Being amount online received from Dasari bhargavi towards Maintanance charges vide receipt no:101038</i>	Receipt	REC/10024	22,200.00	
	To CUST-Farm No 29:Dasari Bhargavi <i>Being amount online received from Dasari Bhargavi towards Corpus fund vide receipt no:101039</i>	Receipt	REC/10025	25,000.00	
9-Jul-21	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_Jun21</i>	Payment	PAY/10025		999.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10026		179.82
	By FEXP-Bank Charges <i>Being amount debited towards POS SC_GPOS_Jun21</i>	Payment	PAY/10027		99.00
	Carried Over			3,93,172.96	1,277.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,172.96	1,277.82
9-Jul-21	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10028		17.82
10-Jul-21	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravishankar towards Swimming Pool Maintenance charges for the month of Jun-21 vide invoice no:594,dt:01-07-2021</i>	Payment	PAY/10029		21,688.00
	By (as per details) SP-Karthik Security Services SP-Karthik Security Services <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Jun-21 vide invoice no:KSS-059/21-22 & KSS-060/21-22,dt:30-06-2021</i>	Payment 29,086.00 Dr 24,696.00 Dr	PAY/10030		53,782.00
	By SP-K Rajini <i>Being amount online transfer to K Rajini towards House Keeping Services for the month of Jun-21</i>	Payment	PAY/10031		31,463.00
	By ECARD-Syed Golam Sarwar Expense Card <i>Being amount online transfer to Syed Golam Sarwar Expense card towards Reload of Expense Card for Electricity bill for C.T. Meter & Swimming Pool Meter</i>	Payment	PAY/10032		44,652.00
13-Jul-21	To CUST-Farm No 09:N.Himabindu/N.Kishore <i>Cheque no:152763 Being cheque received from Hima Bindu towards Corpus fund vide receipt no:101040</i>	Receipt	REC/10026	25,000.00	
	To CUST-Farm No 09:N.Himabindu/N.Kishore <i>Cheque no:152764 Being cheque received from Hima Bindu towards Maintenance Charges vide receipt no:101041</i>	Receipt	REC/10027	22,200.00	
	To CUST-Farm.No.07-Shalini Soni <i>Cheque no:462399 Being cheque received from Shalini Soni towards Corpus fund vide receipt no:101042</i>	Receipt	REC/10028	25,000.00	
	To SP-K Rajini <i>Being amount returned</i>	Receipt	REC/10029	31,463.00	
20-Jul-21	By (as per details) TDS-1% Contract/0.75% TDS-1.5% Contract SIP-Interest on TDS <i>Cheque no:040840 Being cheque issued to Yes Bank towards TDS for the FY 2020-21</i>	Payment 520.00 Dr 2,382.00 Dr 390.00 Dr	PAY/10033		3,292.00
	By (as per details) TDS-1% Contract/0.75% TDS-2% Contract SIP-Interest on TDS <i>Cheque no:040843 Being cheque issued to Yes Bank towards TDS for the months of Apr,May,Jun-21</i>	Payment 1,299.00 Dr 2,689.00 Dr 100.00 Dr	PAY/10034		4,088.00
	Carried Over			4,96,835.96	1,60,260.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,835.96	1,60,260.64
				4,96,835.96	1,60,260.64
By	Closing Balance				3,36,575.32
				4,96,835.96	4,96,835.96
1-Aug-21	To Opening Balance			3,36,575.32	
5-Aug-21	By ECARD-Syed Golam Sarwar Expense Card Payment <i>Being amount online transfer to Syed Golam Sarwar Expense card towards C.T.Meter & Swimming Pool Electricity bill for the month of Jul-21</i>		PAY/10035		37,594.00
6-Aug-21	By SP-Y.RAVI SHANKAR Payment <i>Being amount transfer to Y Ravi Shankar towards swimming pool maintenance charges for the month of July-21 against vide bill no:608 inv dt:02.08.2021</i>		PAY/10036		18,101.00
	By SP-K Rajini Payment <i>Being amount transfer to K Rajini towards housekeeping charges for the month of July -21 against inv dt:31.08.2021</i>		PAY/10037		30,080.00
7-Aug-21	To CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Receipt <i>Being amount online received</i>		REC/10030	25,000.00	
	To CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Receipt <i>Being amount online received</i>		REC/10031	22,800.00	
10-Aug-21	By FEXP-Bank Charges Payment		PAY/10038		99.00
	By FEXP-Bank Charges Payment		PAY/10039		17.82
12-Aug-21	To SP-K Rajini Receipt <i>Being amount reversed</i>		REC/10032	30,080.00	
	By FEXP-Bank Charges Payment		PAY/10040		999.00
	By FEXP-Bank Charges Payment		PAY/10041		179.82
13-Aug-21	To CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori Receipt <i>Cheque no:000034 Being cheque received from Vengamma Pachava towards Corpus fund against farm no:12 vide receipt no:101043</i>		REC/10033	30,000.00	
	To CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori Receipt <i>Cheque no:000032 Being cheque received from Vengamma Pachava towards Maintenance charges against farm no:12 vide receipt no:101044</i>		REC/10034	22,800.00	
14-Aug-21	By SP-Karthik Security Services Payment <i>Being amount online transfer to Karthik Security Services against credit balance</i>		PAY/10042		53,289.00
18-Aug-21	To CUST-Farm No 28-Goli Sravan Kumar Receipt <i>Cheque no:076575 Being cheque received from Goli Shravan Kumar towards Corpus Fund against farm no:28 vide receipt no:</i>		REC/10035	25,000.00	
21-Aug-21	To CUST-Farm No 28-Goli Sravan Kumar Receipt <i>Cheque no:076574 Being cheque received from Goli Shravan Kumar towards Maintenance charges against farm no:28 vide receipt no:</i>		REC/10036	22,850.00	
	Carried Over			5,15,105.32	1,40,359.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,105.32	1,40,359.64
				5,15,105.32	1,40,359.64
By	Closing Balance				3,74,745.68
				5,15,105.32	5,15,105.32
1-Sep-21	To Opening Balance			3,74,745.68	
2-Sep-21	To CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	Receipt	REC/10037	47,800.00	
	<i>Being amount received from Gowri Ghosh against farm no:39 vide receipt no:</i>				
4-Sep-21	By (as per details)	Payment	PAY/10043		1,603.00
	TDS-1% Contract/0.75%	505.00 Dr			
	TDS-2% Contract	1,098.00 Dr			
	<i>Cheque no:040845 Being cheque issued to Yes Bank towards TDS for the month of Jul & Aug-21</i>				
7-Sep-21	By (as per details)	Payment	PAY/10044		61,208.00
	SP-K Rajini	31,128.00 Dr			
	SP-K Rajini	30,080.00 Dr			
	<i>Cheque no:040823 Being cheque issued to K Rajini towards House Keeping Charges for the month of Jun & Jul-21</i>				
8-Sep-21	By FEXP-Bank Charges	Payment	PAY/10045		99.00
	<i>towards POS SC_GPOS_Aug-21</i>				
	By FEXP-Bank Charges	Payment	PAY/10046		17.82
	<i>Being amount debited towards POS GST</i>				
9-Sep-21	By FEXP-Bank Charges	Payment	PAY/10047		999.00
	<i>Being amount debited towards LU Rntl_GPOS_Aug21</i>				
	By FEXP-Bank Charges	Payment	PAY/10048		179.82
	<i>Bieng amount debited towards POS GST</i>				
11-Sep-21	By (as per details)	Payment	PAY/10049		25,196.00
	SP-Y.RAVI SHANKAR	1,383.00 Dr			
	SP-Y.RAVI SHANKAR	23,813.00 Dr			
	<i>Being amount online transfer to Y Ravi Shankar towards Swimmin Pool Maintenance Charges for the month of Aug -21 vide invoice no:615 (23,813/-) & balance amount for the month of Jul-21 (1,383/-)</i>				
	By SP-K Rajini	Payment	PAY/10050		32,120.00
	<i>Being amount online transfer to K Rajini towards House Keeping Charges for the month of Aug-21</i>				
	By (as per details)	Payment	PAY/10051		53,782.00
	SP-Karthik Security Services	29,086.00 Dr			
	SP-Karthik Security Services	24,696.00 Dr			
	<i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Aug-21</i>				
				4,22,545.68	1,75,204.64
By	Closing Balance				2,47,341.04
				4,22,545.68	4,22,545.68