

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-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>

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M G Road, Ranigunj
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BANK-YES BANK A/C.NO.009763700001951. Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	

Carried Over

4,92,255.32 1,40,359.64

continued ...

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BANK-YES BANK A/C.NO.009763700001951. Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,255.32	1,40,359.64
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	
				5,15,105.32	1,40,359.64
By	Closing Balance				3,74,745.68
				5,15,105.32	5,15,105.32