

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	CUST-Flat No-24 Maganty Madhu Rao	Journal	JOU/10001	3,800.00	
30-Apr-21	CUST-Farm No 26: Vara Lakshmi Manikonda/M. Srinivas	Journal	JOU/10002	3,800.00	
30-Apr-21	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10003	3,800.00	
30-Apr-21	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10004	3,800.00	
30-Apr-21	CUST-Flat No-38 N V S Abhiram	Journal	JOU/10005	3,800.00	
30-Apr-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10006	3,800.00	
30-Apr-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	Journal	JOU/10007	3,800.00	
30-Apr-21	CUST-Farm No.06: Mrs Palla Janardhan/Mrs.Palla Bhara	Journal	JOU/10008	3,800.00	
30-Apr-21	CUST-Farm No.12: Vengamma Pachava/Prasad Rao Aloori	Journal	JOU/10009	3,800.00	
30-Apr-21	CUST-Farm No.15: Naveed Ahmed Mohammed	Journal	JOU/10010	3,800.00	
30-Apr-21	CUST-Farm.No.18-V S Kishan Raj	Journal	JOU/10011	3,800.00	
30-Apr-21	CUST-Farm.No.20-Hardik S Mehta	Journal	JOU/10012	3,800.00	
30-Apr-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana	Journal	JOU/10013	3,800.00	
30-Apr-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia	Journal	JOU/10014	3,800.00	
30-Apr-21	CUST-Farm No 25-Basabodutta Talukdar	Journal	JOU/10015	3,800.00	
30-Apr-21	CUST-Farm No 28-Goli Sravan Kumar	Journal	JOU/10016	3,800.00	
30-Apr-21	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas	Journal	JOU/10017	3,800.00	
30-Apr-21	CUST-Farm.No.35-Tejal Modi	Journal	JOU/10018	3,800.00	
30-Apr-21	CUST-Farm.No.36-Tejas S Mehta	Journal	JOU/10019	3,800.00	
30-Apr-21	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10020	3,800.00	
30-Apr-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	Journal	JOU/10021	3,800.00	
30-Apr-21	CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas	Journal	JOU/10022	3,800.00	
30-Apr-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga	Journal	JOU/10023	3,800.00	
30-Apr-21	CUST-Farm.No.45-Deepa	Journal	JOU/10024	3,800.00	
30-Apr-21	CUST-Farm.No.46-Vineet.K	Journal	JOU/10025	3,800.00	
30-Apr-21	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10026	3,800.00	
30-Apr-21	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	Journal	JOU/10027	3,800.00	
30-Apr-21	SP-Karthik Security Services	Journal	JOU/10028	493.00	
30-Apr-21	OEUD-Swimming Pool Services	Journal	JOU/10029	22,848.00	
Total:				1,25,941.00	

Ramkrishna
is not given
Voucher
19/10/21

Serene Clubs & Resorts LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10028

Dated : 30-Apr-21

Particulars	Dr	Debit	Credit
SP-Karthik Security Services			
To TDS-2% Contract		493.00	
			493.00
On Account of : Being TDS deducted for the month of Bill Apr-21			
		₹ 493.00	₹ 493.00

Prepared by: ramakrishna

Approved by

Serene Clubs & Resorts LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10011

Dated : 12-Jun-21

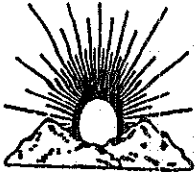
30-Apr-21

Particulars	Debit	Credit
OEUD-Swimming Pool Services To SP-Y.RAVI SHANKAR	22,848.00	22,848.00
On Account of : Being amount credited to Y Ravi shankar towards swimming pool maintenance charges for the month of apr21 vide bill no: 580, DT: 23.05.2021		
	₹ 22,848.00	₹ 22,848.00

Prepared by: ramakrishna

Approved by

CASH BILL



Y. RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269, 8897895924



M/s. Serene Clubs & Resorts LLP
Yankapally, Hyd.

SI.No. 580

Date 23/05/2021

P.O.No.

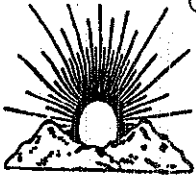
S.No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
1	to words Charges for pool maintenance for the Month of <u>April-2021</u>	1 person	10,500/-	11,000/-	
2	Sweeper —	1 person	8,925/- (9,400/-)	9,400/-	
3	service Charges — 12/-			20,400/-	
				2,448/-	
			TOTAL	22,848/-	

Rupees inwards: Twenty Two Thousand
Eight hundred Forty Eight only

For Y. RAVI SHANKAR

Authorized Signatory

CASH BILL



Y. RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269, 8897895924



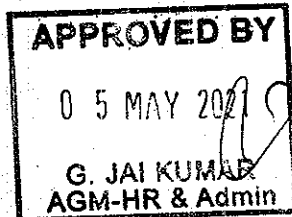
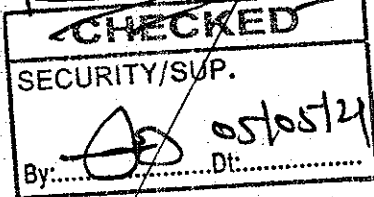
M/s. Serene Constructions LLP.
Yenkapally - Hyd.

SI.No. **561**

Date :

P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	to words Charges for pool maintenance for The month of <u>April-2021</u>	1 person	10500/-	11000/-	
2	Sweeper <u>Pay: 22848/-</u>	1 person	8925/-	9400/-	
3	Service charges — 12/-			2448/-	
TOTAL				22848/-	



Rupees inwards: Twenty two thousand
eight hundred and forty eight only

For **Y. RAVI SHANKAR**

Authorised Signatory

Attendance/Payment details of Housekeeping Services				For the month of Apr-21		No. of Working Days		Sundays						
Company	modi farm house (hyd)lp	Date	03-05-2021	Total days in month	30	Holidays	1							
Site	Secunderabad	Prepared by:	siva prasad	Calculate on days	30.5									
Name of the contractor	Prabhakrishna													
Type of Service	Housekeeping & swimming pool maintenance	Note: Enter only LOP /OT /FINE'S												
S.No	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composit e GST 6 %	Total Payable
1	rolling bedu	swim ming pool maintenance operator	11000	361	30.5	0	0	30.5	0	11000	12	11760	6	12466
2	harzani	Sweeper	8925	293	30.5	0	0	30.5	0	8925	12	9296	6	10596

22400

22876

Certified by:
S.R. ENGINEER
Modi Farm House (Hyd) LP

Certified by:
G. Siva Prasad
Admin Office,
Modi Farm House (Hyd) LP

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CHECKED
SECURITY/SUP.

By:  Dt: 04/05/21