

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

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

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			3,74,745.68	
2-Sep-21	To CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh <i>Being amount received from Gowri Ghosh against farm no:39 vide receipt no:</i>	Receipt	REC/10037	47,800.00	
4-Sep-21	By (as per details) TDS-1% Contract/0.75% TDS-2% Contract <i>Cheque no:040845 Being cheque issued to Yes Bank towards TDS for the month of Jul -21</i>	Payment 505.00 Dr 1,098.00 Dr	PAY/10043		1,603.00
7-Sep-21	By (as per details) SP-K Rajini SP-K Rajini <i>Cheque no:040823 Being cheque issued to K Rajini towards House Keeping Charges for the month of Jun & Jul-21</i>	Payment 31,128.00 Dr 30,080.00 Dr	PAY/10044		61,208.00
8-Sep-21	By FEXP-Bank Charges <i>towards POS SC_GPOS_Aug-21</i>	Payment	PAY/10045		99.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10046		17.82
9-Sep-21	By FEXP-Bank Charges <i>Being amount debited towards LU Rntl_GPOS_Aug21</i>	Payment	PAY/10047		999.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10048		179.82
11-Sep-21	By (as per details) SP-Y.RAVI SHANKAR SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravi Shankar towards Swimmim 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>	Payment 1,383.00 Dr 23,813.00 Dr	PAY/10049		25,196.00
	By SP-K Rajini <i>Being amount online transfer to K Rajini towards House Keeping Charges for the month of Aug-21</i>	Payment	PAY/10050		32,120.00
	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 Aug-21</i>	Payment 29,086.00 Dr 24,696.00 Dr	PAY/10051		53,782.00
18-Sep-21	To CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>Cheque no:000028 Being cheque received from Mrs.Thanuja/Mr.B Tharaka Ram towards Corpus fund againts farm no:48&49 vide receipt no:101048</i>	Receipt	REC/10038	25,000.00	
Carried Over				4,47,545.68	1,75,204.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,545.68	1,75,204.64
18-Sep-21	To CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Receipt <i>Cheque no:000029 Being cheque received from MRs.Thanuja/Mr.B Tharaka Ram towards Maintenance charges against farm no:48&49 vide receipt no:101049</i>		REC/10039	31,800.00	
22-Sep-21	By ECARD-Syed Golam Sarwar Expense Card Payment <i>Being amount online transfer to Syed Golam Sarwar expense card towards Electricity bill for C.T.Meter & Swimming Pool Meter</i>		PAY/10052		44,450.00
30-Sep-21	By (as per details) Payment TDS-1% Contract/0.75% 565.00 Dr TDS-2% Contract 1,098.00 Dr <i>Cheque no:040834 Being cheque issued to Yes Bank towards TDS for the month of Aug -21</i>		PAY/10053		1,663.00
				4,79,345.68	2,21,317.64
By	Closing Balance				2,58,028.04
				4,79,345.68	4,79,345.68