

Serene Clubs & Resorts LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009763700001951. Book**

1-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			15,991.14	
2-Sep-24	To CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Receipt <i>Being amount received from Villa No:- 26</i>		REC/10020	9,200.00	
9-Sep-24	By PARTNER-Modi Housing Pvt Ltd. Payment <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-798443</i>		PAY/10026		10,000.00
21-Sep-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being amount transfer towards against credit balance chq no-798444</i>		PAY/10027		7,400.00
	By SP-Shruti Agarwal Payment <i>Being amount transfer towards roc filling fees against inv no-SA2425106 inv d.t-13 -09-24 chq no-798445</i>		PAY/10028		4,104.00
				25,191.14	21,504.00
	By Closing Balance				3,687.14
				25,191.14	25,191.14