

Serene Clubs & Resorts LLP (24-25)

M G Road, Ranigunj

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

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			3,687.14	
1-Oct-24	By TDS-10% Professional Charges	Payment	PAY/10029		380.00
	<i>Being amount transfer to itd towards tds for the month of Sep-24 chq no-798446</i>				
10-Oct-24	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10030		1,770.00
	<i>Bieng amount transfer to modi properties pvt ltd services towarsd agaisnt credit balance chq no-964724</i>				
				3,687.14	2,150.00
By	Closing Balance				1,537.14
				3,687.14	3,687.14