

Serene Clubs & Resorts LLP (24-25)

M G Road, Ranigunj

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

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			5,637.14	
31-Dec-24	By SP-KGM & Co	Payment	PAY/10032		5,400.00
	<i>being chq no: 798448 issued to kgm and co towards professional charges</i>				
	To CUST-Farm No.01 Syed Furqun Mehdi	Receipt	REC/10022	59,100.00	
	<i>Being cheque received from Syed Mehdi bearing no.980248</i>				
	To CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	Receipt	REC/10023	62,900.00	
	<i>Being cheque received from Syed Mehdi bearing no.980253</i>				
				1,27,637.14	5,400.00
By	Closing Balance				1,22,237.14
				1,27,637.14	1,27,637.14