

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
20-Nov-21	To BANK-YES BANK A/C.NO.009763700001951. Contra Cheque no:040818 Being Cash Withdrawn		CON/10001	34,073.00	
				1,34,073.00	
	By Closing Balance				1,34,073.00
				1,34,073.00	1,34,073.00