

Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,34,073.00	
14-Jun-22	By BANK-YES BANK A/C.NO.009763700001951. Contra Being cash deposited in Bank		CON/10001		1,08,100.00
				1,34,073.00	1,08,100.00
	By Closing Balance				25,973.00
				1,34,073.00	1,34,073.00