

Serene Clubs & Resorts LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			25,973.00	
18-Mar-24 By	BANK-YES BANK A/C.NO.009763700001951. <i>being cash deposited</i>	Contra	CON/10001		25,973.00
				25,973.00	25,973.00