

Serene Clubs & Resorts LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			9,167.14	
3-Feb-25	By SP-Modi Properties Pvt Ltd-Services Payment <i>being chq no:964731 issued to modi properties pvt ltd towards accounts CA&CS services charges against inv no:MPSVC24-25/12672 Dt:28-1-25</i>		PAY/10037		1,770.00
	By SP-Modi Properties Pvt Ltd-Services Payment <i>being chq no:964730 issued to modi properties pvt ltd towards accounts management services against inv no:MPSVC24-25/12730 dt:29-01-25</i>		PAY/10038		5,900.00
	To CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Receipt <i>Being amount received cheque bearing no. 011645 drawn on Union Bank of India</i>		REC/10024	1,59,100.00	
15-Feb-25	To CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Receipt <i>Being amount received Boga Tharaka</i>		REC/10026	25,100.00	
				1,93,367.14	7,670.00
	By Closing Balance				1,85,697.14
				1,93,367.14	1,93,367.14