

Serene Clubs & Resorts LLP (24-25)

M G Road, Ranigunj

Secunderabad**Payment Register**

1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-Jun-25	SP-Modi Properties Pvt Ltd-Services Payment BANK-YES BANK A/C.NO.009763700001951. <i>Being amount paid to Modi Properties Pvt Ltd towards aganist Credit Balances aganist cheque no 798451</i>		PAY/10045	15,340.00	15,340.00
Total:				15,340.00	