

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>BANK-YES BANK A/C.NO.009763700001951.</u>					
1-6-2020	To Opening Balance			37,023.64	
12-6-2020	By FEXP-Bank Charges <i>REF;000022 Being POS AMC</i> <i>GPRS_Jun20_0021200A.</i>	Payment	PAY/10001		564.62
				37,023.64	564.62
	By Closing Balance				36,459.02
				37,023.64	37,023.64