Serene Clubs & Resorts LLP (20-21)
M G Road, Ranigunj
Secunderabad

· All Items
Ledger Account

1-Jul-2020 to 31-Jul-2020

Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

· All Items

Ledger Account

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-YES BANK A/C.NO.009763700001951.				
1-7-2020	To	**Opening Balance**			**36,459.02**	
14-7-2020	By	**SP-Narinder Singh Sidhu** *Ch.No.040819 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "June"2020*	**Payment**	PAY/10002		22,232.00
21-7-2020	By	**SP-A S AGARWAL Co.** *Ch.No.040820 Being cheque issued to A S AGARWAL Co. towards fee for professional services - form 11.*	**Payment**	PAY/10003		3,363.00
23-7-2020	To	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali** *Ch.No.000049 Being cheque issued received from CUST-Farm.No.37-Murali Kuppala/Sharmila Murali towards corpus fund cheque ,dtd,22/07/2020.*	**Receipt**	REC/10002	25,000.00	
					61,459.02	25,595.00
	By	**Closing Balance**				35,864.02
					61,459.02	**61,459.02**