

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

▪ **All Items**

Ledger Account

1-Aug-2020 to 31-Aug-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>					
1-8-2020	To Opening Balance			35,864.02	
5-8-2020	To CUST-Farm.No.18-V S Kishan Raj	Receipt	REC/10003	25,000.00	
	<i>Ch.No.002482 Being cheque received from CUST-Farm.No.18-V S Kishan Raj towards corpus fund</i>				
10-8-2020	By SP-NARINDER SINGH SIDHU	Payment	PAY/10004		23,520.00
	<i>Ch.No.040842 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "July"2020.</i>				
				60,864.02	23,520.00
	By Closing Balance				37,344.02
				60,864.02	60,864.02