

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			37,344.38	
3-9-2020	To CUST-Farm.No.23-Mrs.Madhulika Jajodia Receipt <i>Ch.No.318964 Being cheque received from CUST-Farm.No.23-Mrs.Madhulika Jajodia towards corpus fund against receipt.no. 101001,dtd,01/09/2020.</i>		REC/10004	25,000.00	
	To CUST-Farm.No.23-Mrs.Madhulika Jajodia Receipt <i>Ch.No.318963 Being cheque received from CUST-Farm.No.23-Mrs.Madhulika Jajodia towards maintainance charges against receipt.no.101002,dtd,01/09/2020.</i>		REC/10005	21,050.00	
7-9-2020	By SP-NARINDER SINGH SIDHU Payment <i>Ch.No.040847 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "August"2020.</i>		PAY/10005		23,520.00
10-9-2020	To CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi Receipt <i>Ch.No.163971 Being cheque received from CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi towards corpus fund against receipt.no.</i>		REC/10006	25,000.00	
14-9-2020	By SUP-Priyanka Printers Payment <i>Ch.No.040846 Being cheque issued to Priyanka Printers towards printing of receipt books against bill.no.393,dtd,04/09/2020.</i>		PAY/10006		950.00
				1,08,394.38	24,470.00
	By Closing Balance				83,924.38
				1,08,394.38	1,08,394.38

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Cash Book

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020 To	Opening Balance			1,00,000.00	
By	Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>