

Serene Clubs & Resorts LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009763700001951. Book**

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			1,52,444.38	
6-11-2020	To CUST-Flat No-38 N V S Abhiram Receipt <i>Cheque no:000024 Being cheque received from N V S Abhiram towards Maintenance Charges against villa no:38 vide receipt no:101013</i>		REC/10011	21,050.00	
	To CUST-Flat No-38 N V S Abhiram Receipt <i>Cheque no:000023 Being cheque received from N V S Abhiram towards Corpus Fund against villa no:38 vide receipt no:101012</i>		REC/10012	25,000.00	
7-11-2020	By SP-KARTHIK SECURITY SERVICES Payment <i>Being amount online transfer to Karthik Security Services towards Security charges for the month of Oct-20 vide invoice no:KSS-007/20-21,dt:31-10-2020</i>		PAY/10010		23,344.00
16-11-2020	To FEXP-Bank Charges Receipt <i>Being amount credited towards Bank Charges on ME POS payment</i>		REC/10013	49.55	
17-11-2020	By FEXP-Bank Charges Payment <i>Being amount debited towards Bank Charges on LU_GPOS Rntl_Oct20</i>		PAY/10011		350.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Bank Charges on POS GST</i>		PAY/10012		63.00
24-11-2020	To FEXP-Bank Charges Receipt <i>Being amount credited towards ME POS Payment dt:24-11-2020</i>		REC/10014	1,982.00	
30-11-2020	To FEXP-Bank Charges Receipt <i>Being amount credited towards ME POS PYMT</i>		REC/10015	5,936.28	
				2,06,462.21	23,757.00
	By Closing Balance				1,82,705.21
				2,06,462.21	2,06,462.21