

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	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>

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			1,82,705.21	
7-12-2020	To Cortage Bookings <i>Being amount credited towards ME POS PYMT dt:061220</i>	Receipt	REC/10016	138.74	
10-12-2020	By FEXP-Bank Charges <i>Being amount debited towards LU_GPOS Rntl_Nov20</i>	Payment	PAY/10013		350.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10014		63.00
14-12-2020	By (as per details) SP-Karthik Security Services TDS-2% Contract <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Nov-20 vide invoice no:KSS -012/20-21,dt:30-11-2020</i>	Payment 23,520.00 Dr 353.00 Cr	PAY/10015		23,167.00
				1,82,843.95	23,580.00
	By Closing Balance				1,59,263.95
				1,82,843.95	1,82,843.95