

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj

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

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			1,24,499.06	
17-Feb-21	By FEXP-Bank Charges <i>Being amount debited towards LU_ GPOS Rntl_Jan21</i>	Payment	PAY/10018		350.00
	By FEXP-Bank Charges <i>Being amount debited towards POS GST</i>	Payment	PAY/10019		63.00
18-Feb-21	To Jaya Prakash <i>Being amount received from Jaya Prakash towards Testing Phone Pay Account of Serene Clubs & Resorts LLP</i>	Receipt	REC/10019	20.00	
20-Feb-21	By Ajay C Mehta <i>Being amount online transfer to Ajay C Mehta towards ITR Filing Fees for AY:2020 -21</i>	Payment	PAY/10020		3,954.00
				1,24,519.06	4,367.00
	By Closing Balance				1,20,152.06
				1,24,519.06	1,24,519.06