

Serene Clubs & Resorts LLP

M G Road, Ranigunj

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

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,38,606.06	
10-Apr-21	By SP-Karthik Security Services Payment <i>Being amount online transfer to Karthik Security Services against credit balance</i>		PAY/10001		23,520.00
12-Apr-21	By FEXP-Bank Charges Payment <i>Being amount debited towards POS SC Mar21</i>		PAY/10002		99.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards POS GST</i>		PAY/10003		17.82
	By FEXP-Bank Charges Payment <i>Being amount debited towards LU_GPOS Rntl Mar21</i>		PAY/10004		999.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards POS GST</i>		PAY/10005		179.82
21-Apr-21	To SUP-Rajdhani Tiles Company Receipt <i>Cheque no:000917 Being cheque received from Rajadhani Tiles Company towards Refund amount of advance payment</i>		REC/10001	32,760.00	
28-Apr-21	To Cortage Bookings Receipt <i>Being amount credited towards LU_GPOS Rntl_Mar21</i>		REC/10002	1,178.82	
				2,72,544.88	24,815.64
	By Closing Balance				2,47,729.24
				2,72,544.88	2,72,544.88