

Serene Clubs & Resorts LLP

M G Road, Ranigunj

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

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			2,47,316.24	
7-May-21	To CUST-Flat No-03 Thota Priyanka/Thota Vani Receipt		REC/10003	25,000.00	
	<i>Cheque no:181756 Being cheque received from THota Priyanaka towards Corpus fund against villa no:03 vide receipt no:101024</i>				
	To CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama Receipt		REC/10004	25,000.00	
	<i>Cheque no:181274 Being cheque received from T Annavara Satya Prasad towards Corpus fund against villa no:04 vide receipt no:101025</i>				
8-May-21	By SP-Karthik Security Services Payment		PAY/10008		24,640.00
	<i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Ape-21 vide invoice no:KSS-049/21-22,dt:30-04-2021</i>				
10-May-21	By FEXP-Bank Charges Payment		PAY/10009		350.00
	<i>Being amount debited towards LU_GPOS Rntl_Apr-21</i>				
	By FEXP-Bank Charges Payment		PAY/10010		63.00
	<i>Being amount debited to towards POS GST</i>				
	By FEXP-Bank Charges Payment		PAY/10011		99.00
	<i>Being amount debited towards POS SC_GPOS_Apr-21</i>				
	By FEXP-Bank Charges Payment		PAY/10012		17.82
	<i>Being amount debited towards POS GST</i>				
				2,97,316.24	25,169.82
By	Closing Balance				2,72,146.42
				2,97,316.24	2,97,316.24