

Serene Clubs & Resorts LLP

5-4-187/3&4, IInd Floor
M G Road, Ranigunj
Contact : 040-66335551

Yes Bank

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	12,023.64
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books:	
								Balance as per bank:	12,023.64
								Balance as per Imported Bank Statement:	
								Difference:	



Account Activity - Print

as on 16/06/2020 11:50:40 IST

Account Number	009763700001951	Customer ID	8528228
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,436.64	Closing Balance	12,023.64 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
29/03/2020 13:51:38	28/03/2020	Low Usage GPRS Rental_Feb20_0021200A	009700000022	413.00		12,023.64
* Last 1 transactions.						

Close

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APPROVED BY

27 JUN 2020

SATYANARAYANA. K
FINANCE MANAGER