

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

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:									
Balance as per bank:								12,023.64	

APPROVED BY

27 JUN 2020

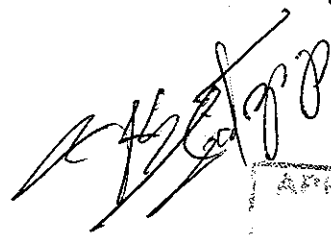
SATYANARAYANA. K
FINANCE MANAGER

Account Activity - Print**YES / BANK**

as on 16/06/2020 11:51:07 IST

Account Number	009763700001951	Customer ID	8528228
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,023.64 ✓	Closing Balance	12,023.64 (Bal. Avail. for Txn + Uncl. Funds)

There are no transactions for the account and criteria specified.

 Close Print

APPROVED BY
27 JUN 2020
SATYANARAYANA. K
FINANCE MANAGER