

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-May-2020 to 31-May-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:	37,023.64	
								Amounts not reflected in bank:		
								Balance as per bank:	37,023.64	

APPROVED BY

27 JUN 2020

SATYANARAYANA. K
FINANCE MANAGER

Account Activity - Print**YES BANK**

as on 16/06/2020 11:51:40 IST

Account Number	009763700001951	Customer ID	8528228
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,023.64	Closing Balance	37,023.64 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
28/05/2020 15:41:13	29/05/2020	CHQ DEP-SBI	000000446136		25,000.00	37,023.64
* Last 1 transactions.						

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