

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jul-2020 to 15-Jul-2020

								Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
14-7-2020	SP-Narinder Singh Sidhu	NARINDER SINGH SIDHU	Payment	Cheque	040819	14-7-2020		22,232.00
Balance as per company books:								14,227.02
Amounts not reflected in bank:								22,232.00
Amounts not reflected in Company Books :								
Balance as per bank:								36,459.02
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

20 JUL 2020

SATYANARAYANA. K
FINANCE MANAGER

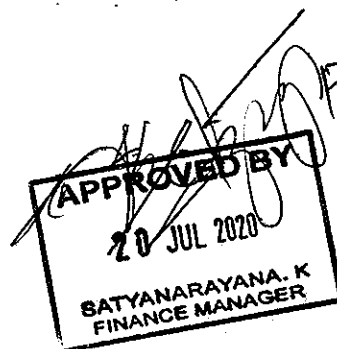
P. Upender
20-07-2020

Account Activity - Print**YES / BANK**

as on 20/07/2020 18:42:44 IST

Account Number	009763700001951	Customer ID	8528228
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	36,459.02	Closing Balance	36,459.02 (Bal. Avail. for Txn + Uncl. Funds)

There are no transactions for the account and criteria specified.

 Close Print

Handwritten notes: "P. Vender" and "20-07-2020" with a signature.

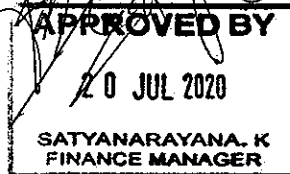
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1-Jul-2020 to 15-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-7-2020	To Opening Balance			36,459.02	
14-7-2020	By SP-Narinder Singh Sidhu Ch.No.040819 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "June"2020	Payment	PAY/10002		22,232.00
	By Closing Balance			36,459.02	22,232.00
					14,227.02
				36,459.02	36,459.02



P. Vender
20-07-2020