

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

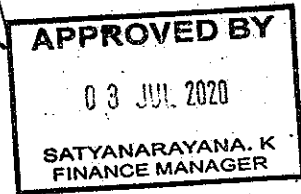
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Page 1
Credit

Balance as per company books: **36,459.02**

Amounts not reflected in bank:

Balance as per bank: 36,459.02



Account Activity - Print**YES / BANK**

as on 02/07/2020 10:53:04 IST

Account Number	009763700001951	Customer ID	8528228
Branch	BEGUMPET, SECUNDRABAD	Currency	INR.
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	37,023.64	Closing Balance	36,459.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
12/06/2020 19:50:21	12/06/2020	POS AMC GPRS_Jun20_0021200A	009700000022	564.62		36,459.02

* Last 1 transactions.

✕ Close

Print

APPROVED BY

03 JUL 2020

SATYANARAYANA. K
FINANCE MANAGER