

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Aug-2020 to 18-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: 37,344.02

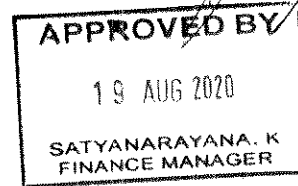
Amounts not reflected in bank:

Amounts not reflected in Company Books:

Balance as per bank: 37,344.02

Balance as per Imported Bank Statement:

Difference:



Account Activity - Print**YES / BANK**

as on 19/08/2020 11:34:38 IST

Account Number	009763700001951	Customer ID	8528228
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	01/08/2020	To	18/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	39,227.02	Closing Balance	37,344.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2020 15:34:22	05/08/2020	CHQ DEP-BOB	000000002482		25,000.00	64,227.02
14/08/2020 06:23:20	14/08/2020	CTS CLG NUN A S AGARWAL CO	000000040820	3,363.00		60,864.02
17/08/2020 07:39:21	17/08/2020	CTS CLG NUN NARINDER SINGH SIDHU	000000040842	23,520.00		37,344.02

* Last 3 transactions.

 Close Print

APPROVED BY
19 AUG 2020
SATYANARAYANA, K
FINANCE MANAGER