

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

										Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
21-7-2020	SP-A S AGARWAL Co.	A S AGARWAL Co.	Payment	Cheque	040820	21-7-2020			3,363.00	
Balance as per company books:								35,864.02		
Amounts not reflected in bank:									3,363.00	
Amounts not reflected in Company Books :										
Balance as per bank:								39,227.02		
Balance as per Imported Bank Statement :										
Difference :										



Account Activity - Print**YES / BANK**

as on 03/08/2020 14:54:58 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	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	36,459.02	Closing Balance	39,227.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
22/07/2020 07:41:56	22/07/2020	CTS CLG NUN NARINDER SINGH SIDHU	000000040819	22,232.00		14,227.02
24/07/2020 15:14:29	27/07/2020	CHQ DEP-HDB	000000000049		25,000.00	39,227.02
* Last 2 transactions.						

 Close Print

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Serene Clubs & Resorts LLP (20-21)M G Road, Ranigunj
Secunderabad▪ **All Items**

Ledger Account

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK A/C.NO.009763700001951.					
1-7-2020	To Opening Balance			36,459.02	
14-7-2020	By SP-NARINDER SINGH SIDHU	Payment	PAY/10002		22,232.00
	<i>Ch.No.040819 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "June"2020</i>				
21-7-2020	By SP-A S AGARWAL Co.	Payment	PAY/10003		3,363.00
	<i>Ch.No.040820 Being cheque issued to A S AGARWAL Co. towards fee for professional services - form 11.</i>				
23-7-2020	To CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Receipt	REC/10002	25,000.00	
	<i>Ch.No.000049 Being cheque issued received from CUST-Farm.No.37-Murali Kuppala/Sharmila Murali towards corpus fund cheque ,dtd,22/07/2020.</i>				
				61,459.02	25,595.00
By	Closing Balance				35,864.02
				61,459.02	61,459.02

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Aug-2020 to 18-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>BANK-YES BANK A/C.NO.009763700001951.</u>					
1-8-2020	To Opening Balance			35,864.02	
5-8-2020	To CUST-Farm.No.18-V S Kishan Raj	Receipt	REC/10003	25,000.00	
	<i>Ch.No.002482 Being cheque received from CUST-Farm.No.18-V S Kishan Raj towards corpus fund</i>				
10-8-2020	By SP-Narinder Singh Sidhu	Payment	PAY/10004		23,520.00
	<i>Ch.No.040842 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "July"2020.</i>				
				60,864.02	23,520.00
	By Closing Balance				37,344.02
				60,864.02	60,864.02