Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Sep-2020 to 15-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
7-9-2020	SP-Narinder Singh Sidhu	NARINDER SINGH SIDHU	**Payment**	Cheque	040847	7-9-2020			**23,520.00**
14-9-2020	SUP-Priyanka Printers	Priyanka Printers	**Payment**	Cheque	040846	14-9-2020			**950.00**
						Balance as per company books:		**83,924.02**	
						Amounts not reflected in bank:			**24,470.00**
						Amounts not reflected in Company Books :			
						Balance as per bank:		**1,08,394.02**	
						Balance as per Imported Bank Statement :			
						Difference :			

APPROVED BY

21 SEP 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

as on 16/09/2020 12:40:30 IST

YES BANK

Account Number	009763700001951		
Branch	BEGUMPET, SECUNDRABAD	Customer ID	8528228
Customer Name	SERENE CLUBS AND RESORTS LLP	Currency	INR
Transaction Date From	01/09/2020	Joint Holder	-
Sort Order	Ascending by Transaction Date	To	15/09/2020
Opening Balance	37,344.02	Debit / Credit	Both Debit and Credit
		Closing Balance	108,394.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2020 15:54:00	03/09/2020	CHQ DEP-SYB	000000318964		25,000.00	62,344.02
02/09/2020 15:54:00	03/09/2020	CHQ DEP-SYB	000000318963		21,050.00	83,394.02
09/09/2020 16:25:27	10/09/2020	CHQ DEP-KMB	000000163971		25,000.00	108,394.02
* Last 3 transactions.						

Close

Print

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21 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Serene Clubs & Resorts LLP (20-21)
M G Road, Ranigunj
Secunderabad

· All Items
Ledger Account

1-Sep-2020 to 15-Sep-2020

Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Sep-2020 to 15-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-YES BANK A/C.NO.009763700001951.				
1-9-2020	To	**Opening Balance**			**37,344.02**	
3-9-2020	To	**CUST-Farm.No.23-Mrs.Madhulika Jajodia** *Ch.No.318964 Being cheque received from CUST-Farm.No.23-Mrs.Madhulika Jajodia towards corpus fund against receipt.no. 101001,dtd,01/09/2020.*	**Receipt**	REC/10004	25,000.00	
	To	**CUST-Farm.No.23-Mrs.Madhulika Jajodia** *Ch.No.318963 Being cheque received from CUST-Farm.No.23-Mrs.Madhulika Jajodia towards maintanance charges against receipt.no.101002,dtd,01/09/2020.*	**Receipt**	REC/10005	21,050.00	
7-9-2020	By	**SP-NARINDER SINGH SIDHU** *Ch.No.040847 Being cheque issued to NARINDER SINGH SIDHU towards security charges for the month of "August"2020.*	**Payment**	PAY/10005		23,520.00
10-9-2020	To	**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi** *Ch.No.163971 Being cheque received from CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi towards corpus fund against receipt.no.*	**Receipt**	REC/10006	25,000.00	
14-9-2020	By	**SUP-Priyanka Printers** *Ch.No.040846 Being cheque issued to Priyanka Printers towards printing of receipt books against bill.no.393,dtd,04/09/2020.*	**Payment**	PAY/10006		950.00
					1,08,394.02	24,470.00
	By	**Closing Balance**				83,924.02
					1,08,394.02	**1,08,394.02**