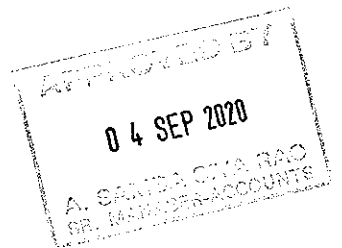


M G Road, Ranigunj
Secunderabad

Reconciliation Statement

[illegible]

P. vander
BUT 02-09-2020



Account Activity - Print

YES BANK

as on 02/09/2020 17:40:45 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	31/08/2020
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.						

X Close

 **Print**

04 SEP

A. SANKAR CHIAO
DR. HANDEL ACCOUNTS

P. Upon 2-3
 02-09-2020

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Aug-2020 to 31-Aug-2020

Page 1

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-Aug-2020 to 31-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