

**Serene Clubs & Resorts LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

15-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
14-9-2020	SUP-Priyanka Printers	Payment	Cheque	040846	14-9-2020	18-11-2020		950.00	
							83,924.02		
								950.00	
							84,874.02		

*T. Venkatesh*  
24/11/20

*[Signature]*  
APPROVED BY  
24 NOV 2020  
M. JAYA PRAKASH  
Sr. Manager Accounts

**Account Activity**  
as on Tue, Nov 24, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001951	Customer ID	8528228
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	15/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	108,394.02	Closing Balance	84,874.02(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
25/09/2020 07:25:31	25/09/2020	CTS CLG NUN NARINDER SING H SIDHU	000000040847	23,520.00	0.00	84,874.02

APPROVED BY  
24 NOV 2020  
M. JAYAKRISHNAN  
Sr. Manager Accounts