

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Dec-20	Karthik Security Services	Opening BRS	NEFT	online	14-Dec-20		23,167.00	
Balance as per Company Books:							51,247.72	
Amounts not reflected in Bank:							23,167.00	
Amounts not reflected in Company Books:								
Balance as per Bank:							28,080.72	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY
22 MAR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

T. Sankarshana
22/03/2022

Account Activity

as on Tue, Mar 22, 22 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	16/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	39,173.36	Closing Balance	28,080.36(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
24/02/2022 08:00:23	24/02/2022	NEFT -N055221034665068 -4VGprvJlFY9jMD -Shruti Agarwal	050225321004	3,251.00	0.00	35,922.36
24/02/2022 08:00:24	24/02/2022	NEFT -N055221034665079 -4VGpAm7RfFY9jMD -Karthik Security S	050225321005	26,891.00	0.00	9,031.36
24/02/2022 15:25:21	24/02/2022	IMPS /3 Guest Houses /MAHESH DATTA MOTURU /XXX0578 /RRN :205515262750 /ICICI Bank	13874202202240 00204367244	0.00	6,000.00	15,031.36
24/02/2022 16:02:50	24/02/2022	NEFT Cr -ICIC0SF0002 -MAHESH DATTA MOTURU -Serene Clubs and Resorts LLP -334687382	32822202202240 00400082746	0.00	15,200.00	30,231.36
26/02/2022 11:55:26	26/02/2022	UPI /205713868381 /From :8639990605 @ybl /To :009763700001951 @YESB0000097.ifsc.npci /Payment from PhonePe	13874202202260 00202436463	0.00	2,000.00	32,231.36
28/02/2022 07:30:08	28/02/2022	AJAY C ANITA A	000000040821	4,151.00	0.00	28,080.36

MMW