

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Mar-22 to 15-Mar-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	
15-Mar-22	OPENCARD-Syed Golam Sarwar	Payment	NEFT	online	15-Mar-22	16-Mar-22		56,196.00
15-Mar-22	SP-KARTHIK SECURITY SERVICES	Payment	NEFT	online	15-Mar-22	16-Mar-22		26,891.00
15-Mar-22	SP-Sampada Industrial Security Agency	Payment	NEFT	online	15-Mar-22	16-Mar-22		58,623.00
15-Mar-22	SP-K. Rajini	Payment	NEFT	online	15-Mar-22	16-Mar-22		26,855.00
15-Mar-22	SP-Y.RAVI SHANKAR	Payment	NEFT	online	15-Mar-22	16-Mar-22		18,744.00

Balance as per Company Books: 34,648.08

Amounts not reflected in Bank: 23,167.00 1,87,309.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,98,790.08

Balance as per Imported Bank Statement :

Difference :

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

T. Sankarishan
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	01/03/2022	To	15/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	28,080.36	Closing Balance	198,789.72(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
08/03/2022 08:51:54	08/03/2022	Tax payment :ITNS 281	000000040822	832.00	0.00	27,248.36
08/03/2022 19:32:26	08/03/2022	IMPS /March mainten /SRINIVAS NIMMALAPUDI /XXX6200 /RRN :206719281050 /ICICI Bank	13874202203080 00206096163	0.00	3,600.00	30,848.36
11/03/2022 18:44:17	11/03/2022	POS SC_GPOS_Feb22_097A000 0022_0021200A	SCREF012026802 21	99.00	0.00	30,749.36
11/03/2022 18:44:17	11/03/2022	POS GST	SCREF012026802 21	17.82	0.00	30,731.54
11/03/2022 18:46:31	11/03/2022	LU Rntl_GPOS_Feb22_097A00 00022_0021200A	SCREF012026917 63	699.00	0.00	30,032.54
11/03/2022 18:46:31	11/03/2022	POS GST	SCREF012026917 63	125.82	0.00	29,906.72
14/03/2022 12:10:20	14/03/2022	IMPS /Serene Farms 42 and 43 /BALA PRASAD BUDDIGA /XXX6739 /RRN :207312144603 /HDFC Bank	13874202203140 00202340654	0.00	67,700.00	97,606.72
14/03/2022 14:40:08	14/03/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000680725	0.00	29,683.00	127,289.72
14/03/2022 16:19:54	15/03/2022	CHQ DEP -AXIS - 14 -MAR -22 - BEGUMPET	000000016817	0.00	25,000.00	152,289.72
14/03/2022 16:19:54	15/03/2022	CHQ DEP -AXIS - 14 -MAR -22 - BEGUMPET	000000016818	0.00	46,500.00	198,789.72

MMW