

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

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

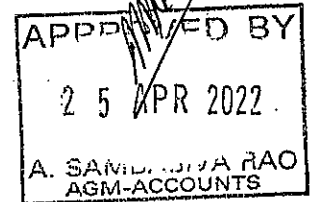
Reconciliation Statement

16-Mar-22 to 31-Mar-22

Page 1

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	
31-Mar-22	TDS-1% Contract/0.75%	Payment	Cheque	040825	31-Mar-22			2,906.00
Balance as per Company Books:							39,142.08	
Amounts not reflected in Bank:							23,167.00	2,906.00
Amounts not reflected in Company Books :								
Balance as per Bank:							18,881.08	
Balance as per Imported Bank Statement :								
Difference :								

T. Sankarishan
25/04/2022



Account Activity

as on Mon, Apr 25, 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	undefined
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	16/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	198789.72	Closing Balance	18880.72(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/03/2022 13:04:44	16/03/2022	NEFT -N075221076864225 -4WAEDnhDfFYE9jMD -OPENCARDModl Housl	074228412541	56196.00	0.00	142593.72
16/03/2022 13:04:45	16/03/2022	NEFT -N075221076864730 -4WAHw3VffFYE9jMD -Karthik Securly S	074228412542	26891.00	0.00	115702.72
16/03/2022 13:04:45	16/03/2022	NEFT -N075221076864742 -4WAOdQIVIFYE9jMD -Sampada Industrial	074228412543	58623.00	0.00	57079.72
16/03/2022 13:04:46	16/03/2022	NEFT -N075221076864250 -4WAOvW89fFYE9jMD -K Rajini	074228412544	26855.00	0.00	30224.72
16/03/2022 13:04:46	16/03/2022	NEFT -N075221076864750 -4WAOzJqNfFYE9jMD -Y Ravi Shankar	074228412545	18744.00	0.00	11480.72
16/03/2022 13:35:08	16/03/2022	NEFT -RETURN -N075221076864225 -OPENCARDModl Housing Pvt Ltd -ACCOUNT DOES NOT EXIST	32822202203160 00500066879	0.00	56196.00	67676.72
22/03/2022 10:54:08	22/03/2022	NEFT -N081221086332263 -4WFzCzTpfFYE9jMD -Modl Housing Pvt L	076228663974	56196.00	0.00	11480.72
25/03/2022 10:32:08	25/03/2022	NEFT Cr -UBIN0814041 -G RAMESH REDDY -SERENE CLUBS AND RESORTS LLP -000515044980	32822202203250 00400013893	0.00	3800.00	15280.72
31/03/2022 10:06:52	31/03/2022	NEFT Cr -ICIC0SF0002 -VIKRAM GARIKAPATI -Serene clubs and resorts llp -362018909	32822202203310 00300031772	0.00	3600.00	18880.72

25 APR 2022
A. S. AGIRI