

Sorone Clubs & Resorts LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-22 to 15-Apr-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	
Balance as per Company Books:							1,02,000.44	
Amounts not reflected in Bank:							23,167.00	
Amounts not reflected in Company Books :								
Balance as per Bank:							78,833.44	
Balance as per Imported Bank Statement :								
Difference :								

T. Pankaj
25/04/2022

APPROVED BY
25 APR 2022
A. SAINI
AGM-ACCOUNTS

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	INR
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	01/04/2022	To	15/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	18,880.72	Closing Balance	78,833.08(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/04/2022 12:54:41	04/04/2022	Tax payment :ITNS 281	000000040825	2,906.00	0.00	15,974.72
10/04/2022 12:25:05	10/04/2022	IMPS /SOCIETY PAYMENT /SARIDE RAJA RAM SUDH /XXX7558 /RRN :210012605964 /Citi Bank	13874202204100 00202293870	0.00	11,400.00	27,374.72
10/04/2022 12:26:35	10/04/2022	IMPS /SOCIETY PAYMENT /SARIDE RAJA RAM SUDH /XXX7558 /RRN :210012606032 /Citi Bank	13874202204100 00202303943	0.00	11,400.00	38,774.72
11/04/2022 23:16:09	11/04/2022	IMPS /Villa -10 /KODALI RANJITH KUMAR /XXX5690 /RRN :210123074485 /ICICI Bank	13874202204110 00207673733	0.00	5,000.00	43,774.72
13/04/2022 15:30:41	16/04/2022	CHQ DEP -UBI - 13 -APR -22 - BEGUMPET	000000014783	0.00	36,000.00	79,774.72
15/04/2022 13:40:33	15/04/2022	LU RntI_GPOS_Mar22_097A00 00022_0021200A	SCREF012035796 62	699.00	0.00	79,075.72
15/04/2022 13:40:33	15/04/2022	POS GST	SCREF012035796 62	125.82	0.00	78,949.90
15/04/2022 14:08:27	15/04/2022	POS SC_GPOS_Mar22_097A000 0022_0021200A	SCREF012036036 14	99.00	0.00	78,850.90
15/04/2022 14:08:27	15/04/2022	POS GST	SCREF012036036 14	17.82	0.00	78,833.08

