

Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj
Secunderabad

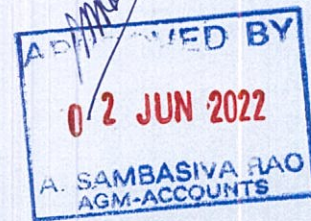
BANK-YES BANK A/C.NO.009763700001951.

Reconciliation Statement

16-Apr-22 to 30-Apr-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	
27-Apr-22	TDS-1% Contract/0.75%	Payment	Cheque	040826	27-Apr-22	6-May-22		317.00
Balance as per Company Books:							49,854.44	
Amounts not reflected in Bank:							23,167.00	317.00
Amounts not reflected in Company Books :								
Balance as per Bank:							27,004.44	
Balance as per Imported Bank Statement :								
Difference :								



Account Activity

as on Thu, Jun 2, 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	16/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	78,833.08	Closing Balance	27,004.08(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/04/2022 13:42:34	19/04/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000554060	0.00	125,000.00	203,833.08
20/04/2022 11:10:06	20/04/2022	NEFT -N110221149367673 -4XNzleJlfFYe9jMD -K Rajini	106222782365	29,297.00	0.00	174,536.08
20/04/2022 11:10:06	20/04/2022	NEFT -N110221149369638 -4XNzkVYDfFYe9jMD -Y Ravi Shankar	106222782366	19,742.00	0.00	154,794.08
20/04/2022 11:10:07	20/04/2022	NEFT -N110221149367674 -4XNzOSsPfFYe9jMD -Sampada Industrial	106222782367	61,690.00	0.00	93,104.08
20/04/2022 11:10:07	20/04/2022	NEFT -N110221149367675 -4XNA4SdBfFYe9jMD -Naveen Reddy	106222782368	76,940.00	0.00	16,164.08
20/04/2022 11:36:16	20/04/2022	NEFT -RETURN -N110221149367675 -Naveen Reddy -ANY OTHER REASONS	32822202204200 00300034205	0.00	76,940.00	93,104.08
21/04/2022 12:31:27	21/04/2022	NEFT -N111221152259937 -4XX6VTXlfFYe9jMD -Naveen Reddy	110223353208	76,940.00	0.00	16,164.08
21/04/2022 13:07:27	21/04/2022	NEFT -RETURN -N111221152259937 -Naveen Reddy -ANY OTHER REASONS	32822202204210 00300048423	0.00	76,940.00	93,104.08
22/04/2022 13:57:01	22/04/2022	NEFT Dr -N112221154867773 -SV RESEARCH PVT LTD -ICIC0000104 -BEGUMPET	000000040827	76,940.00	0.00	16,164.08
28/04/2022 14:03:55	28/04/2022	NEFT Cr -UTIB00000030 -MAGANTY MADHU RAO -SERENE CLUBS AND RESORTS LLP -AXSK221180008003	32822202204280 00400070171	0.00	10,840.00	27,004.08

