

Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj
Secunderabad

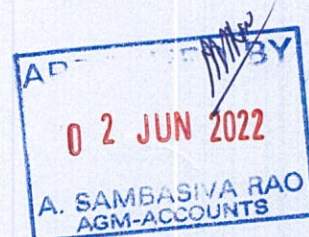
BANK-YES BANK A/C.NO.009763700001951.

Reconciliation Statement

1-May-22 to 15-May-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	
7-May-22	SP-Y.RAVI SHANKAR	Payment	NEFT	online	7-May-22	18-May-22		22,344.00
7-May-22	SP-K. Rajini	Payment	NEFT	online	7-May-22	18-May-22		29,546.00
7-May-22	SP-Sampada Industrial Security Agency	Payment	NEFT	online	7-May-22	18-May-22		64,311.00
7-May-22	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD	758934	7-May-22	18-May-22	1,00,000.00	
Balance as per Company Books:							43,351.44	
Amounts not reflected in Bank:							1,23,167.00	1,16,201.00
Amounts not reflected in Company Books :								
Balance as per Bank:							36,385.44	
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	01/05/2022	To	15/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	27,004.08	Closing Balance	36,385.08(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2022 11:32:01	02/05/2022	NEFT Cr -UBIN0814041 -G RAMESH REDDY -SERENE CLUBS AND RESORTS LLP -000546302207	32822202205020 00300041587	0.00	7,600.00	34,604.08
05/05/2022 08:34:49	05/05/2022	IMPS /NA /SRINIVAS NIMMALAPUDI /XXX6200 /RRN :212508080443 /ICICI Bank	13874202205050 00100917251	0.00	3,600.00	38,204.08
06/05/2022 09:54:48	06/05/2022	Tax payment :ITNS 281	000000040826	317.00	0.00	37,887.08
09/05/2022 14:25:40	09/05/2022	Tax payment :ITNS 281	000000040832	1,502.00	0.00	36,385.08

