

Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-May-22 to 31-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	
Balance as per Company Books:							1,42,599.80	
Amounts not reflected in Bank:							23,167.00	
Amounts not reflected in Company Books :								
Balance as per Bank:							1,19,432.80	
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	16/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	36,385.08	Closing Balance	119,432.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/05/2022 14:09:00	16/05/2022	POS SC_GPOS_Apr22_097A000 0022_0021200A	SCREF012055794 34	99.00	0.00	36,286.08
16/05/2022 14:09:00	16/05/2022	POS GST	SCREF012055794 34	17.82	0.00	36,268.26
16/05/2022 14:19:16	16/05/2022	LU Rntl_GPOS_Apr22_097A00 00022_0021200A	SCREF012056147 31	699.00	0.00	35,569.26
16/05/2022 14:19:16	16/05/2022	POS GST	SCREF012056147 31	125.82	0.00	35,443.44
16/05/2022 18:00:45	16/05/2022	IMPS /NA /NADELLA KISHORE KUMA /XXX1036 /RRN :213618293187 /ICICI Bank	13874202205160 00105440857	0.00	9,700.00	45,143.44
17/05/2022 21:03:17	17/05/2022	NEFT Cr -UBIN0800767 -N.V.S.KRISHNA RAO -SERENE CLUBS AND RESORTS -000559040901	32822202205170 00900169861	0.00	30,000.00	75,143.44
18/05/2022 16:29:12	18/05/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000758934	0.00	100,000.00	175,143.44
18/05/2022 17:09:20	18/05/2022	NEFT -N138221216145274 -4YAVa9vpfFYE9jMD -Y Ravi Shankar	129225397992	22,344.00	0.00	152,799.44
18/05/2022 17:09:21	18/05/2022	NEFT -N138221216145293 -4YAViGsLfFYE9jMD -K Rajini	129225397993	29,546.00	0.00	123,253.44
18/05/2022 17:09:21	18/05/2022	NEFT -N138221216145316 -4YAVmiBNfFYE9jMD -Sampada Industrial	129225397994	64,311.00	0.00	58,942.44
19/05/2022 10:37:30	19/05/2022	IMPS /Up to June main /VIKRAM GARIKAPATI /XXX4309 /RRN :213910647754 /ICICI Bank	13874202205190 00201547465	0.00	10,800.00	69,742.44
19/05/2022 13:59:32	19/05/2022	IMPS /IMPS P2A /Mr. SANDEEP KUMAR JA /XXX6971 /RRN :213913404794 /IDFC	13874202205190 00203187884	0.00	50.00	69,792.44
19/05/2022 16:03:30	19/05/2022	NEFT Cr -SBIN0RRDCGB -THOTA ANNAVARA SATYA PRASAD -SereneClubsandResortsLLP -DCGBH22139329255	32822202205190 00400085106	0.00	4,100.00	73,892.44
19/05/2022 16:03:30	19/05/2022	NEFT Cr -SBIN0RRDCGB -THOTA ANNAVARA SATYA PRASAD -SereneClubsandResortsLLP -DCGBH22139329263	32822202205190 00400085120	0.00	4,100.00	77,992.44
20/05/2022 14:29:46	20/05/2022	IMPS /IMPS P2A /Mr. SANDEEP KUMAR JA /XXX6971 /RRN :214014783789 /IDFC	13874202205200 00103726778	0.00	45,000.00	122,992.44
23/05/2022 15:16:28	23/05/2022	NEFT Dr -N143221226263585 -GV RESEARCH CENTERS PVT LTD -ICIC0000104 -BEGUMPET	000000040829	62,210.00	0.00	60,782.44
23/05/2022 16:13:41	24/05/2022	CHQ DEP -PNB - 23 -MAY -22 - BEGUMPET	000000217821	0.00	8,200.00	68,982.44
23/05/2022 18:23:15	23/05/2022	IMPS /maintenance charges /N.V.S.KRISHNA RAO /XXX9000 /RRN :214318026767 /Union Bank Of India	13874202205230 00205776688	0.00	7,150.00	76,132.44
27/05/2022 21:16:02	27/05/2022	IMPS /IMPS P2A /DEBASHISHGHOSH /XXX0004 /RRN :214721182545 /Axis Bank	13874202205270 00206810642	0.00	43,300.00	119,432.44

APPROVED BY
02 JUN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS