

Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

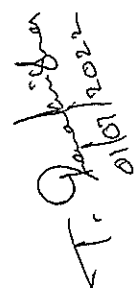
16-Jun-22 to 30-Jun-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Dec-20	Karthik Security Services	Opening BRS	NEFT		14-Dec-20		23,167.00	
22-Jun-22		Receipt	Cheque/DD	797292	22-Jun-22			
29-Jun-22	TDS-1% Contract/0.75%	Payment	Cheque	115261	29-Jun-22		30,200.00	
								1,461.00

Balance as per Company Books: 1,01,217.34
 Amounts not reflected in Bank: 53,367.00
 Amounts not reflected in Company Books:

Balance as per Bank: 49,311.34
 Balance as per Imported Bank Statement:

Difference :



 APPROVED BY
 01 JUL 2022
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

Account Activity

as on Fri, Jul 1, 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	16/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	113,180.44	Closing Balance	49,310.98(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/06/2022 19:21:53	16/06/2022	LU Rnl_GPOS_May22_0097A0	SCREF012064042	699.00	0.00	112,481.44
		000022_0021200A	20			
16/06/2022 19:21:53	16/06/2022	POS GST	SCREF012064042	125.82	0.00	112,355.62
			20			
16/06/2022 19:40:37	16/06/2022	POS SC_GPOS_May22_0097A00	SCREF012064287	99.00	0.00	112,256.62
		00022_0021200A	49			
16/06/2022 19:40:37	16/06/2022	POS GST	SCREF012064287	17.82	0.00	112,238.80
			49			
17/06/2022 16:28:42	17/06/2022	NS_AMC_GPOS_Jun22_0097A00	SCREF012064585	499.00	0.00	111,739.80
		00022_0021200A	92			
17/06/2022 16:28:42	17/06/2022	POS GST	SCREF012064585	89.82	0.00	111,649.98
			92			
18/06/2022 14:46:11	18/06/2022	NEFT Dr -N169221287198725 -GV RESEARCH CENTERS PVT LTD -ICIC0000104 -BEGUMPET	000000040824	62,339.00	0.00	49,310.98
24/06/2022 16:29:57	24/06/2022	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000830741	0.00	409,480.00	458,790.98
27/06/2022 14:59:48	27/06/2022	Funds Trf -BEGUMPET -009763700002308 -SERENE CONST LLP	000000115273	409,480.00	0.00	49,310.98

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