

Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jul-22 to 15-Jul-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:							48,825.34	
Amounts not reflected in Bank:							23,167.00	
Amounts not reflected in Company Books:								
Balance as per Bank:							25,658.34	
Balance as per Imported Bank Statement:								
Difference:								

T. Pradeep Kumar
28/07/2022

Lift (2-1)

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

Account Activity

as on Thu, Jul 28, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001951
Branch	BEGUMPET, SECUNDRABAD
Customer Name	SERENE CLUBS AND RESORTS LLP
Transaction Date From	01/07/2022
Sort Order	Ascending by Transaction Date
Opening Balance	49,310.98

Customer ID	8528228
Currency	INR
Joint Holder	-
To	15/07/2022
Debit / Credit	Both Debit and Credit
Closing Balance	25,657.98(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/07/2022 10:14:22	04/07/2022	Tax payment :ITNS 281	000000115261	1,461.00	0.00	47,849.98
04/07/2022 12:03:21	04/07/2022	NEFT Cr -UBIN0814041 -G	32822202207040	0.00	3,800.00	51,649.98
		RAMESH REDDY -SERENE CLUBS AND RESORTS LLP -000597237344	00300046524			
10/07/2022 13:01:05	10/07/2022	IMPS /Villa 21Mar to /PRAVEEN KUMAR REDDY /XXX3842 /RRN :219113458886 /ICICI Bank	13874202207100 00103235598	0.00	15,200.00	66,849.98
15/07/2022 12:08:14	15/07/2022	NEFT -N196221333650801 -515pliQXfFYE9jMD -Y Ravi Shankar	193222264516	11,177.00	0.00	55,672.98
15/07/2022 12:08:14	15/07/2022	NEFT -N196221333650804 -515pqnmjffFYE9jMD -Sampada Industrial	193222264517	30,015.00	0.00	25,657.98

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