

Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Jul-22 to 31-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:							66,008.70	
Amounts not reflected in Bank:							23,167.00	
Amounts not reflected in Company Books :								
Balance as per Bank:							42,841.70	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
3 2 AUG 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

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1- Karthik
23/08/2022

Account Activity

as on Mon, Aug 8, 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	16/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25,657.98	Closing Balance	42,841.34(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/07/2022 11:48:26	16/07/2022	IMPS /Vilia no 38 /N.V.S.KRISHNA RAO /XXX8335 /RRN :219711715527 /Union Bank Of India	13874202207160 00102333621	0.00	3,800.00	29,457.98
16/07/2022 15:48:12	16/07/2022	LU RntL_GPOS_Jun22_0097A0 000022_0021200A	SCREF012073128 11	699.00	0.00	28,758.98
16/07/2022 15:48:12	16/07/2022	POS GST	SCREF012073128 11	125.82	0.00	28,633.16
16/07/2022 16:16:58	16/07/2022	POS SC_GPOS_Jun22_0097A00 000022_0021200A	SCREF012073352 56	99.00	0.00	28,534.16
16/07/2022 16:16:58	16/07/2022	POS GST	SCREF012073352 56	17.82	0.00	28,516.34
18/07/2022 15:43:27	19/07/2022	CHQ DEP -CAN - 18 -JUL -22 - BEGUMPET	000000289665	0.00	30,200.00	58,716.34
24/07/2022 13:55:19	24/07/2022	IMPS /Seren Miantenan /SRINIVAS NIMMALAPUDI /XXX6200 /RRN :220513076687 /ICICI Bank	13874202207240 00103889682	0.00	9,200.00	67,916.34
26/07/2022 16:20:47	26/07/2022	NEFT Dr -YESB22078935993 -GV RESEARCH CENTERS PVT LTD -ICIC0000104 -BEGUMPET	000000115274	56,875.00	0.00	11,041.34
28/07/2022 11:33:59	28/07/2022	NEFT Cr -SBIN0RRDCGB -THOTA ANNAVARA SATYA PRASAD -SERENECLUBSANDRESORTSLLP -DCGBH22209427376	YES0N220931130 8300	0.00	10,400.00	21,441.34
28/07/2022 11:34:16	28/07/2022	NEFT Cr -SBIN0RRDCGB -THOTA ANNAVARA SATYA PRASAD -SERENECLUBSANDRESORTSLLP -DCGBH22209427382	YES0N220931132 5800	0.00	10,400.00	31,841.34
30/07/2022 08:31:53	30/07/2022	NEFT Cr -ICIC0SF0002 -NADELLA KISHORE KUMAR -SERENE CLUBS AND RESORTS LLP -455054434	YES0N221135355 1700	0.00	11,000.00	42,841.34

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