

Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

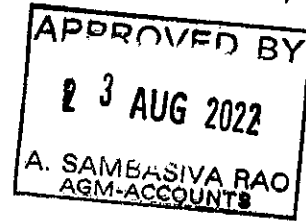
Reconciliation Statement

1-Aug-22 to 15-Aug-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:							1,10,798.34	
Amounts not reflected in Bank:							23,167.00	
Amounts not reflected in Company Books :								
Balance as per Bank:							87,631.34	
Balance as per Imported Bank Statement :								
Difference :								

T. Dhanraj
23/08/2022



Account Activity

as on Tue, Aug 23, 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	01/08/2022	To	15/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	42,841.34	Closing Balance	87,631.34(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2022 10:38:41	01/08/2022	IMPS /July 2022 /N.V.S.KRISHNA RAO /XXX9000 /RRN :221310566570 /Union Bank Of India	13874202208010 00201987762	0.00	3,800.00	46,641.34
05/08/2022 10:06:43	05/08/2022	Tax payment :ITNS 281	000000115262	1,760.00	0.00	44,881.34
08/08/2022 14:39:16	08/08/2022	IMPS /Maintanance /KODALI RANJITH KUMAR /XXX5690 /RRN :222014693998 /ICICI Bank	13874202208080 00105046963	0.00	23,950.00	68,831.34
12/08/2022 15:37:23	16/08/2022	CHQ DEP -CAN - 12 -AUG -22 - BEGUMPET	000000751409	0.00	15,000.00	83,831.34
14/08/2022 12:01:58	14/08/2022	NEFT Cr -UBIN0814041 -G RAMESH REDDY -SERENE CLUBS AND RESORTS LLP -000632355356	YES0N222664123 7400	0.00	3,800.00	87,631.34

APPROVED BY
23 AUG 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS