

M G Road, Ranigunj
Secunderabad

15-Aug-22 to 31-Aug-22

Date	Particulars	Favouring Name / Received From	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: 2,34,456.70	
								Amounts not reflected in Bank: 23,167.00	
								Amounts not reflected in Company Books :	
								Balance as per Bank: 2,11,289.70	
								Balance as per Imported Bank Statement :	
								Difference :	

Account Activity - Print**YES BANK**

as on 15/09/2022 16:37:52 IST

Account Number	009763700001951	Customer ID	8528228
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	15/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	87,631.34	Closing Balance	211,289.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/08/2022 15:32:53	17/08/2022	NEFT Cr-UTIB0000030-MAGANTY MADHU RAO-SERENE CLUBS AND RESORTS LLP-AXSK222290013712	YES0N2229683631700		15,510.00	103,141.34
17/08/2022 16:24:35	17/08/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000841836		125,000.00	228,141.34
18/08/2022 10:54:47	18/08/2022	LU Rnll_GPOS_Jul22_0097A0000022_0021200A	SCREF01208071901	699.00		227,442.34
18/08/2022 10:54:47	18/08/2022	POS GST	SCREF01208071901	125.82		227,316.52
18/08/2022 11:08:06	18/08/2022	NEFT-N230221335558272-52prR6yXfFY9jMD-Naveen Reddy	228224751962	24,798.00		202,518.52
18/08/2022 11:08:07	18/08/2022	NEFT-N230221335558405-52ptbrrPIFY9jMD-Y Ravi Shankar	228224751963	26,013.00		176,505.52
18/08/2022 11:08:07	18/08/2022	NEFT-N230221335558275-52ptfAANfFY9jMD-K Rajini	228224751964	20,812.00		155,693.52
18/08/2022 11:08:07	18/08/2022	NEFT-N230221335558406-52ptjotfFY9jMD-Sampada Industrial	228224751965	83,235.00		72,458.52
18/08/2022 11:08:08	18/08/2022	NEFT-N230221335558407-52ptttnHfFY9jMD-Shruti Agarwal	228224751966	4,752.00		67,706.52
18/08/2022 12:01:02	18/08/2022	POS SC_GPOS_Jul22_0097A0000022_0021200A	SCREF01208096140	99.00		67,607.52
18/08/2022 12:01:02	18/08/2022	POS GST	SCREF01208096140	17.82		67,589.70
24/08/2022 19:37:15	24/08/2022	NEFT Cr-SBIN0013482-SYED MEHDI-SERENE CLUBS AND RESORTS LLP-SBIN122236156957	YES0N2236797338900		127,600.00	195,189.70
30/08/2022 10:51:25	30/08/2022	IMPS/Maintenance villa no 38 Abhiram /N.V.S.KRISHNA RAO/XXX8335/RRN:224210839096/Union Bank Of India	1387420220830000102790626		16,100.00	211,289.70

* Last 13 transactions.

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