

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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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: 81,140.70	
								Amounts not reflected in Bank: 23,167.00	
								Amounts not reflected in Company Books :	
								Balance as per Bank: 57,973.70	
								Balance as per Imported Bank Statement :	
								Difference :	

Account Activity - Print**YES BANK**

as on 23/09/2022 13:48:33 IST

Account Number	009763700001951	Customer ID	8528228
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	211,289.70	Closing Balance	57,974.06 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2022 14:21:46	02/09/2022	NEFT-N245221336288043-52PzU7uha5PjOa6m-K Rajini	241225413078	20,812.00		190,477.70
02/09/2022 14:21:47	02/09/2022	NEFT-N245221336288044-52PA0tdnā5PjOa6m-Sampada Industrial	241225413079	83,235.00		107,242.70
02/09/2022 14:21:47	02/09/2022	NEFT-N245221336288045-52PA4Szfā5PjOa6m-Y Ravi Shankar	241225413080	26,014.00		81,228.70
06/09/2022 17:01:43	06/09/2022	Tax payment :ITNS 281	000000115276	2,297.00		78,931.70
07/09/2022 13:36:40	07/09/2022	IMPS/Villa 21 for ju/PRAVEEN KUMAR REDDY/XXX3842/RRN:225013165133/ICICI Bank	1387420220907000204714312		11,400.00	90,331.70
10/09/2022 14:32:32	10/09/2022	NEFT Cr-UBIN0814041-G RAMESH REDDY-SERENE CLUBS AND RESORTS LLP-000655841333	YES0N2253108192700		3,800.00	94,131.70
12/09/2022 16:07:57	12/09/2022	NS_SC_GPOS_Aug22_0097A0000022_0021200A	SCREF01208590688	99.00		94,032.70
12/09/2022 16:07:57	12/09/2022	POS GST	SCREF01208590688	17.82		94,014.88
12/09/2022 16:12:57	12/09/2022	NS_LU_GPOS_Aug22_0097A0000022_0021200A	SCREF01208605131	699.00		93,315.88
12/09/2022 16:12:57	12/09/2022	POS GST	SCREF01208605131	125.82		93,190.06
14/09/2022 08:04:07	14/09/2022	NEFT-N257221337096054-53m6AZUba5PjOa6m-Sampada Industrial	253226656595	33,929.00		59,261.06
14/09/2022 08:04:07	14/09/2022	NEFT-N257221337096056-53m6KvEza5PjOa6m-K Rajini	253226656596	5,160.00		54,101.06
14/09/2022 08:04:08	14/09/2022	NEFT-N257221337096442-53m6OAEla5PjOa6m-Y Ravi Shankar	253226656597	12,127.00		41,974.06
15/09/2022 17:02:40	16/09/2022	CHQ DEP-PNB - 15-SEP-22 - BEGUMPET	000000217825		16,000.00	57,974.06
* Last 14 transactions.						

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