

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Oct-2020 to 15-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
14-9-2020	SUP-Priyanka Printers	Payment	Cheque	040846	14-9-2020	18-11-2020		950.00	
Balance as per company books:							1,75,611.02		
Amounts not reflected in bank:								950.00	
Amounts not reflected in Company Books :									
Balance as per bank:							1,76,561.02		
Balance as per Imported Bank Statement :									
Difference :									

T. Sankarishan
24/11/20

APPROVED BY
24 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Tue, Nov 24, 20 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	01/10/2020	To	15/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	84,874.02	Closing Balance	176,561.02(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/10/2020 16:40:22	05/10/2020	CHQ DEP-ANB	000000000101	0.00	25,000.00	109,874.02
03/10/2020 16:40:22	05/10/2020	CHQ DEP-ANB	000000000102	0.00	21,050.00	130,924.02
03/10/2020 16:40:22	05/10/2020	CHQ DEP-AXIS	000000991197	0.00	25,000.00	155,924.02
03/10/2020 16:40:22	05/10/2020	CHQ DEP-AXIS	000000991198	0.00	21,050.00	176,974.02
14/10/2020 18:55:48	14/10/2020	LU_GPOS RntI_Sep20_002120 0A_0097A0000022	SCREF011770987 61	350.00	0.00	176,624.02
14/10/2020 18:55:48	14/10/2020	POS GST	SCREF011770987 61	63.00	0.00	176,561.02


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24 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts