

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

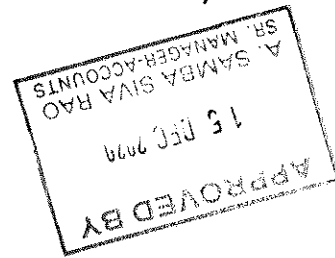
Reconciliation Statement

16-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							1,82,705.21	
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							1,82,705.21	
Balance as per Imported Bank Statement:								
Difference:								

T. Lakshmi
15/12/20



Account Activity

as on Tue, Dec 15, 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	15/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	176,100.02	Closing Balance	182,704.85(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/11/2020 09:15:00	14/11/2020	ME POS PYMT DT 141120 -MID 0097A0000022	0097A0000022	0.00	49.55	176,149.57
17/11/2020 12:44:53	17/11/2020	LU_GPOS Rnt_Oct20_0097A0 000022_0021200A	SCREF011804039 39	350.00	0.00	175,799.57
17/11/2020 12:44:53	17/11/2020	POS GST	SCREF011804039 39	63.00	0.00	175,736.57
18/11/2020 06:20:38	18/11/2020	CTS CLG NUN PRIYANKA PRINTERS	000000040846	950.00	0.00	174,786.57
24/11/2020 10:01:28	24/11/2020	ME POS PYMT DT 241120 -MID 0097A0000022	0097A0000022	0.00	1,982.00	176,768.57
30/11/2020 08:45:44	28/11/2020	ME POS PYMT DT 281120 -MID 0097A0000022	0097A0000022	0.00	5,936.28	182,704.85

APPROVED BY
15 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS