

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	1,71,186.06
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books:	
							Balance as per bank:	1,71,186.06
							Balance as per Imported Bank Statement:	
							Difference:	

APPROVED BY
22 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MM

T. Sankarishan
21/01/2021

Account Activity

as on Thu, Jan 21, 21 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	01/01/2021	To	15/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	159,263.59	Closing Balance	171,185.70(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/01/2021 09:42:02	07/01/2021	ME POS PYMT DT 070121 -MID 0097A0000022	0097A0000022	0.00	11,872.56	171,136.15
11/01/2021 09:49:27	10/01/2021	ME POS PYMT DT 100121 -MID 0097A0000022	0097A0000022	0.00	49.55	171,185.70

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