

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Feb-21 to 15-Feb-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	1,24,499.06
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	1,24,499.06
							Balance as per Imported Bank Statement :	
							Difference :	

T. Sankarishan
01/03/2021



Account Activity

as on Mon, Mar 1, 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	01/02/2021	To	15/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	171,185.70	Closing Balance	124,498.70(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/02/2021 08:00:21	03/02/2021	NEFT -N034210506647662 -4GRpPP8TCJQBIFQx -Karthik Security S	030215151318	23,167.00	0.00	148,018.70
11/02/2021 12:18:06	11/02/2021	NEFT -N042210513550568 -4Ho4PmerCJQBIFQx -Karthik Security S	037216265097	23,520.00	0.00	124,498.70

APPROVED BY
01 MAR 2021
A. SAMBA CIVA RAO
SR. MANAGER, ACCOUNTS