

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Feb-21 to 28-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:	1,20,152.06
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books:	
							Balance as per bank:	1,20,152.06
							Balance as per Imported Bank Statement:	
							Difference:	

T. Dandekar
01/03/2021



Account Activity

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	16/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	124,498.70	Closing Balance	120,151.70(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/02/2021 18:54:35	17/02/2021	LU_GPOS RntI_Jan21_0097A0 000022_0021200A	SCREF011848810 77	350.00	0.00	124,148.70
17/02/2021 18:54:35	17/02/2021	POS GST	SCREF011848810 77	63.00	0.00	124,085.70
18/02/2021 17:46:36	18/02/2021	UPI /104917507069 /From :jparuna1975 @okhdfcbank /To :q65655993 @ybl /UPI	13874202102180 00103382753	0.00	20.00	124,105.70
23/02/2021 12:05:30	23/02/2021	NEFT -N054210521000999 -4HV585I3CJQBIFQx -Ajay C Mehta	051218105077	3,954.00	0.00	120,151.70

mmw

APPROVED BY
01 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS