

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

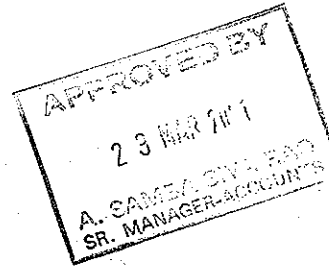
1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Mar-21	SP-A S AGARWAL Co.	Payment	NEFT	online	10-Mar-21			16,350.00
13-Mar-21	SP-Karthik Security Services	Payment	NEFT	online	13-Mar-21			18,120.00
Balance as per company books:							85,526.06	
Amounts not reflected in bank:								34,470.00
Amounts not reflected in Company Books :								
Balance as per bank:							1,19,996.06	
Balance as per Imported Bank Statement :								
Difference :								

T. Ramakrishna

18-03-2021



Account Activity

as on Thu, Mar 18, 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	01/03/2021	To	15/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	120,151.70	Closing Balance	119,995.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 13:33:42	01/03/2021	UPI /106028870550 /From :8179855692 @ybl /To :Q65655993 @ybl /Payment from PhonePe	13874202103010 00202299503	0.00	140.00	120,291.70
01/03/2021 17:25:14	01/03/2021	UPI /106015890017 /From :8179855692 @ybl /To :Q65655993 @ybl /Payment from PhonePe	13874202103010 00203654364	0.00	117.00	120,408.70
10/03/2021 12:21:26	10/03/2021	LU_GPOS Rntl_Feb21_0097A0 000022_0021200A	SCREF011859644 14	350.00	0.00	120,058.70
10/03/2021 12:21:26	10/03/2021	POS GST	SCREF011859644 14	63.00	0.00	119,995.70

