

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj
Secunderabad

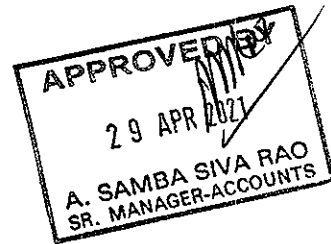
BANK-YES BANK A/C.NO.009763700001951.

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Mar-21	CUST-Fid No Name 18-Rama Reddy Gun Reddy	Receipt	Cheque/DD	000012	26-Mar-21	5-Apr-21	21,000.00	
Balance as per Company Books:							2,38,606.06	
Amounts not reflected in Bank:							21,000.00	
Amounts not reflected in Company Books:								
Balance as per Bank:							2,17,606.06	
Balance as per Imported Bank Statement:								
Difference:								

T. Lakshmi
29/04/2021



Account Activity

as on Wed, Apr 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	16/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	119,995.70	Closing Balance	217,605.70(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/03/2021 11:36:47	16/03/2021	NEFT -N075210538957996 -4IB73mlzCJQBIFQx -Karthik Security S	072211022044	18,120.00	0.00	101,875.70
16/03/2021 11:38:59	16/03/2021	NEFT -N075210538958905 -4IBgINmNCJQBIFQx -A S AGARWAL Co	069210703406	16,350.00	0.00	85,525.70
18/03/2021 13:40:39	18/03/2021	UPI /107713084218 /From :kurtmathew @okicici /To :q65655993 @ybl /Cold drinks	13874202103180 00102063843	0.00	40.00	85,565.70
22/03/2021 18:55:23	23/03/2021	CHQ DEP-ICI	000000513525	0.00	22,800.00	108,365.70
22/03/2021 18:55:23	23/03/2021	CHQ DEP-ICI	000000513527	0.00	25,000.00	133,365.70
23/03/2021 16:16:53	23/03/2021	IMPS /Corpus fund /VIKRAM GARIKAPATI /XXX4309 /RRN :108216744719 /ICICI Bank	13874202103230 00102753560	0.00	25,000.00	158,365.70
23/03/2021 16:18:28	23/03/2021	IMPS /6 months mainte /VIKRAM GARIKAPATI /XXX4309 /RRN :108216751377 /ICICI Bank	13874202103230 00102761216	0.00	22,800.00	181,165.70
23/03/2021 17:37:29	23/03/2021	CHQ RET SIGNATURE MISMATCH	000000513525	22,800.00	0.00	158,365.70
23/03/2021 17:37:47	23/03/2021	CHQ RET SIGNATURE MISMATCH	000000513527	25,000.00	0.00	133,365.70
26/03/2021 07:26:08	26/03/2021	RAJADHANI TILES COMPANY	000000573752	32,760.00	0.00	100,605.70
26/03/2021 17:00:17	29/03/2021	CHQ DEP-ANB	000000000011	0.00	25,000.00	125,605.70
30/03/2021 17:10:10	31/03/2021	CHQ DEP-HDB	000000000027	0.00	25,000.00	150,605.70
30/03/2021 17:10:10	31/03/2021	CHQ DEP-HDB	000000000028	0.00	21,000.00	171,605.70
30/03/2021 17:10:11	31/03/2021	CHQ DEP-ICI	000000310844	0.00	46,000.00	217,605.70

Handwritten signature

APPROVED BY
29 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS