

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

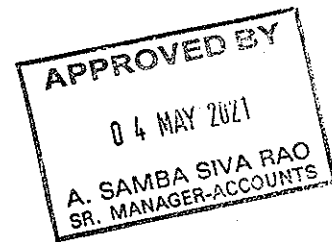
1-Apr-21 to 15-Apr-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							2,13,790.42	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							2,13,790.42	
Balance as per Imported Bank Statement:								
Difference :								

AMRD

T. Sankarishan
04/05/2021



Account Activity

as on Tue, May 4, 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	01/04/2021	To	15/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	217,605.70	Closing Balance	213,790.06(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/04/2021 16:12:27	05/04/2021	CHQ DEP-SOMAJIGUDA-ANB	000000000012	0.00	21,000.00	238,605.70
12/04/2021 14:05:25	12/04/2021	NEFT -N102210564570227 -4JM3p775CJQBIFQx -Karthik Security S	100214550793	23,520.00	0.00	215,085.70
12/04/2021 22:15:46	12/04/2021	LU_GPOS Rnt_Mar21_1_97A0 000022_0021200A	SCREF011872359 33	999.00	0.00	214,086.70
12/04/2021 22:15:46	12/04/2021	POS GST	SCREF011872359 33	179.82	0.00	213,906.88
12/04/2021 23:33:59	12/04/2021	POS SC Mar21_0097A0000022 _0021200A	SCREF011872750 57	99.00	0.00	213,807.88
12/04/2021 23:33:59	12/04/2021	POS GST	SCREF011872750 57	17.82	0.00	213,790.06

T. Lalaisha
01/05/2021

