

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

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

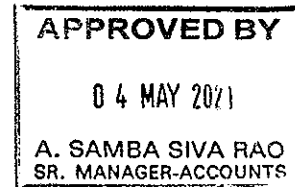
Reconciliation Statement

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books: 2,47,316.24	
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books:	
							Balance as per bank: 2,47,316.24	
							Balance as per Imported Bank Statement:	
							Difference:	

T. Lakshmi
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	16/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	213,790.06	Closing Balance	247,315.88(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
22/04/2021 16:52:50	23/04/2021	CHQ DEP-ICI	000000000917	0.00	32,760.00	246,550.06
28/04/2021 11:47:08	28/04/2021	LU_GPOS Rntl_Mar21_1_97A0 000022_0021200A	009700000022	0.00	1,178.82	247,728.88
30/04/2021 14:18:17	30/04/2021	LU_GPOS Rntl_Mar21_1_97A0 000022_0021200A	SCREF011894969 60	350.00	0.00	247,378.88
30/04/2021 14:18:17	30/04/2021	POS GST	SCREF011894969 60	63.00	0.00	247,315.88

T. Lakshmi
04/05/2021

AMMA
LH in Paris

