

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jun-21 to 15-Jun-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						1,22,992.78	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						1,22,992.78	
	Balance as per Imported Bank Statement:							
	Difference:							

T. Saravathi
29/06/2021

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

APPROVED BY
28 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Amma

Account Activity - Print

YES BANK

as on 29/06/2021 12:54:58 IST

Account Number	009763700001951	Customer ID	8528228
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	01/06/2021	To	29/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	272,146.06	Closing Balance	325,953.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/06/2021 15:53:11	07/06/2021	CHQ DEP-ICI	000000004625		2,000.00	274,146.06
05/06/2021 15:53:11	07/06/2021	CHQ DEP-ICI	000000000430		22,250.00	296,396.06
05/06/2021 15:53:11	07/06/2021	CHQ DEP-ICI	000000000431		25,000.00	321,396.06
10/06/2021 13:14:40	10/06/2021	LU_GPOS Rntl_May21_097A0000022_0021200A	SCREF01191264994	349.00		321,047.06
10/06/2021 13:14:40	10/06/2021	POS GST	SCREF01191264994	62.82		320,984.24
10/06/2021 13:18:40	10/06/2021	POS SC_GPOS_May21_097A0000022_0021200A	SCREF01191298781	99.00		320,885.24
10/06/2021 13:18:40	10/06/2021	POS GST	SCREF01191298781	17.82		320,867.42
15/06/2021 12:39:21	15/06/2021	NET TXN: 4M9z4DTRfYE9jMD Syed Golam Sar	352177	121,587.00		199,280.42
15/06/2021 12:39:21	15/06/2021	NEFT-N166210628955870-4M9EF81rd7KCUY6-Y Ravi Shankar	163211776440	42,744.00		156,536.42
15/06/2021 12:39:22	15/06/2021	NEFT-N166210628955872-4M9ETdVn17KCUY6-K Rajini	163211776461	33,544.00		122,992.42
16/06/2021 16:07:13	16/06/2021	NS_POS AMC_GPOS Jun21_7A0000022_0021200A	SCREF01191754565	499.00		122,493.42
16/06/2021 16:07:13	16/06/2021	POS GST	SCREF01191754565	89.82		122,403.60
18/06/2021 16:22:03	19/06/2021	CHQ DEP-DEG	000000181276		22,400.00	144,803.60
18/06/2021 16:22:03	19/06/2021	CHQ DEP-DEG	000000181758		22,400.00	167,203.60
18/06/2021 16:40:13	19/06/2021	CHQ DEP-GPO	000000155248		25,000.00	192,203.60
18/06/2021 16:40:13	19/06/2021	CHQ DEP-GPO	000000155250		22,800.00	215,003.60
19/06/2021 16:07:01	19/06/2021	CHQ RET FUNDS INSUFFICIENT	000000181276	22,400.00		192,603.60
19/06/2021 16:07:15	19/06/2021	CHQ RET FUNDS INSUFFICIENT	000000181758	22,400.00		170,203.60
25/06/2021 15:56:50	28/06/2021	CHQ DEP-BOI	000000024221		22,500.00	192,703.60
25/06/2021 15:56:50	28/06/2021	CHQ DEP-BOI	000000024220		25,000.00	217,703.60
28/06/2021 17:16:52	29/06/2021	CHQ DEP-DEG	000000181758		22,400.00	240,103.60
28/06/2021 17:16:53	29/06/2021	CHQ DEP-ICI	000000004621		25,000.00	265,103.60
28/06/2021 17:16:53	29/06/2021	CHQ DEP-ICI	000000004622		22,250.00	287,353.60
28/06/2021 17:16:53	29/06/2021	CHQ DEP-ICI	000000513526		16,200.00	303,553.60
28/06/2021 17:16:53	29/06/2021	CHQ DEP-DEG	000000181276		22,400.00	325,953.60

* Last 25 transactions.

X Close

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