

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Jul-21 to 26-Jul-21

T. Ramakrishna
26-07-2021

APPROVED BY
26 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

YES / BANK

as on 26/07/2021 13:18:36 IST

Account Number	009763700001951	Customer ID	8528228
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	01/07/2021	To	26/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	250,322.60	Closing Balance	339,866.96 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2021 15:35:07	03/07/2021	CHQ DEP-AXIS	000000916687			
02/07/2021 15:35:07	03/07/2021	CHQ DEP-AXIS	000000916686		25,000.00	275,322.60
03/07/2021 08:46:32	03/07/2021	IMPS/SOCIETY PAYMENT/SARIDE RAJA RAM SUDH/XXX7558/RRN:118408843937/Citi Bank	1387420210703000100566913		23,450.00	298,772.60
03/07/2021 11:43:23	03/07/2021	IMPS/SOCIETY PAYMENT/SARIDE RAJA RAM SUDH/XXX7558/RRN:118411861690/Citi Bank	1387420210703000101808631		200.00	298,972.60
03/07/2021 11:45:50	03/07/2021	IMPS/SOCIETY PAYMENT/SARIDE RAJA RAM SUDH/XXX7558/RRN:118411861989/Citi Bank	1387420210703000101828874		25,000.00	323,972.60
03/07/2021 14:04:41	03/07/2021	NEFT Cr-CITI0000007-SARIDE RAJA RAM SUDHAKAR-SERENE CLUBS AND RESORTS LLP-CITIN21198641331	3282220210703000300060289		22,000.00	345,972.60
03/07/2021 14:04:42	03/07/2021	NEFT Cr-CITI0000007-SARIDE RAJA RAM SUDHAKAR-SERENE CLUBS AND RESORTS LLP-CITIN21198641253	3282220210703000300061011		22,200.00	368,172.60
09/07/2021 19:49:20	09/07/2021	LU_GPOS Rntd_Jun21_097A0000022_0021200A	SCREF01192556099	999.00		392,173.60
09/07/2021 19:49:20	09/07/2021	POS GST	SCREF01192556099	179.82		391,993.78
09/07/2021 19:52:41	09/07/2021	POS SC_GPOS_Jun21_097A0000022_0021200A	SCREF01192583892	99.00		391,894.78
09/07/2021 19:52:41	09/07/2021	POS GST	SCREF01192583892	17.82		391,876.96
13/07/2021 14:38:45	13/07/2021	NEFT-N194210665038765-4NdekWzLfFYe9jMD-Y Ravi Shankar	191215420145	21,688.00		370,188.96
13/07/2021 14:38:46	13/07/2021	NEFT-N194210665038768-4NdeFtxTfFYe9jMD-K Rajini	191215420146	31,463.00		338,725.96
13/07/2021 14:38:46	13/07/2021	NEFT-N194210665038273-4Ndeux9ffFYe9jMD-Karthik Security S	191215420147	53,782.00		284,943.96
13/07/2021 14:38:47	13/07/2021	NET TXN: 4NddoGR3fFYe9jMD Syed Golam Sar	357062	44,652.00		240,291.96
13/07/2021 14:39:42	13/07/2021	NEFT-RETURN-N194210665038768-K Rajini-FBAP1000102	3282220210713000400098605		31,463.00	271,754.96
13/07/2021 16:08:05	14/07/2021	CHQ DEP-BOI	000000152763		25,000.00	296,754.96
13/07/2021 16:08:05	14/07/2021	CHQ DEP-BOI	000000152764		22,200.00	318,954.96
13/07/2021 16:08:05	14/07/2021	CHQ DEP-AXIS	000000462399		25,000.00	343,954.96
23/07/2021 13:31:47	23/07/2021	Tax payment :ITNS 281	000000040843	4,088.00		339,866.96

* Last 20 transactions.

✕ Close

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26 JUL 2021

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SR. MANAGER-ACCOUNTS