

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
15-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							2,50,322.96	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books:								
Balance as per Bank:							2,50,322.96	
Balance as per Imported Bank Statement:								
Difference								

APPROVED BY
16 SEP 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

T. J. Sankarishan
16/09/2021

Account Activity
as on Mon, Sep 13, 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	16/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	122,992.42	Closing Balance	250,322.60(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/06/2021 16:07:13	16/06/2021	NS_POS AMC_GPOS Jun21_7A0 000022_0021200A	SCREF011917545 65	499.00	0.00	122,493.42
16/06/2021 16:07:13	16/06/2021	POS GST	SCREF011917545 65	89.82	0.00	122,403.60
18/06/2021 16:22:03	19/06/2021	CHQ DEP-DEG	000000181276	0.00	22,400.00	144,803.60
18/06/2021 16:22:03	19/06/2021	CHQ DEP-DEG	000000181758	0.00	22,400.00	167,203.60
18/06/2021 16:40:13	19/06/2021	CHQ DEP-GPO	000000155248	0.00	25,000.00	192,203.60
18/06/2021 16:40:13	19/06/2021	CHQ DEP-GPO	000000155250	0.00	22,800.00	215,003.60
19/06/2021 16:07:01	19/06/2021	CHQ RET FUNDS INSUFFICIENT	000000181276	22,400.00	0.00	192,603.60
19/06/2021 16:07:15	19/06/2021	CHQ RET FUNDS INSUFFICIENT	000000181758	22,400.00	0.00	170,203.60
25/06/2021 15:56:50	28/06/2021	CHQ DEP-BOI	000000024221	0.00	22,500.00	192,703.60
25/06/2021 15:56:50	28/06/2021	CHQ DEP-BOI	000000024220	0.00	25,000.00	217,703.60
28/06/2021 17:16:52	29/06/2021	CHQ DEP-DEG	000000181758	0.00	22,400.00	240,103.60
28/06/2021 17:16:53	29/06/2021	CHQ DEP-ICI	000000004621	0.00	25,000.00	265,103.60
28/06/2021 17:16:53	29/06/2021	CHQ DEP-ICI	000000004622	0.00	22,250.00	287,353.60
28/06/2021 17:16:53	29/06/2021	CHQ DEP-ICI	000000513526	0.00	16,200.00	303,553.60
28/06/2021 17:16:53	29/06/2021	CHQ DEP-DEG	000000181276	0.00	22,400.00	325,953.60
29/06/2021 14:57:34	29/06/2021	NEFT -N180210643578922 -4MGrChKBfYE9JMD -Karthik Security S	179213314694	75,631.00	0.00	✓ 250,322.60

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16 SEP 2021
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