

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

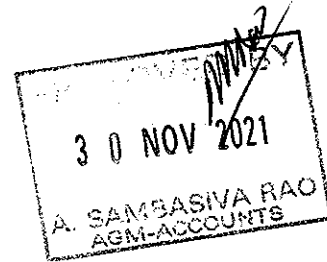
BANK-YES BANK A/C.NO.009763700001951.

Reconciliation Statement

16-Oct-21 to 31-Oct-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Oct-21	TDS-1% Contract/0.75% Payment		Cheque	040850	29-Oct-21	1-Nov-21		1,698.00
Balance as per Company Books:							2,00,470.28	
Amounts not reflected in Bank:								1,698.00
Amounts not reflected in Company Books :								
Balance as per Bank:							2,02,168.28	
Balance as per Imported Bank Statement :								
Difference :								

T. Raghav
30/11/2021



Account Activity

as on Sat, Nov 27, 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	16/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	146,856.92	Closing Balance	202,167.92(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/10/2021 16:02:52	19/10/2021	NEFT Cr -ICIC0SF0002 -DEEPA KOKA -SERENE CLUBS AND RESORTS LLP -235569013	32822202110190 00600055323	0.00	25,000.00	171,856.92
19/10/2021 16:02:52	19/10/2021	NEFT Cr -ICIC0SF0002 -DEEPA KOKA -SERENE CLUBS AND RESORTS LLP -235571220	32822202110190 00600056068	0.00	22,800.00	194,656.92
19/10/2021 16:02:53	19/10/2021	NEFT Cr -ICIC0SF0002 -DEEPA KOKA -SERENE CLUBS AND RESORTS LLP -235570398	32822202110190 00600056071	0.00	25,000.00	219,656.92
19/10/2021 16:03:10	19/10/2021	NEFT Cr -ICIC0SF0002 -DEEPA KOKA -SERENE CLUBS AND RESORTS LLP -235571998	32822202110190 00600056347	0.00	22,800.00	242,456.92
22/10/2021 08:00:14	22/10/2021	NEFT -N295210813870962 -4R2edtVpfFYE9jMD -Shruti Agarwal	292218789131	3,396.00	0.00	239,060.92
22/10/2021 08:00:15	22/10/2021	NEFT -N295210813870988 -4R2ewvg7fFYE9jMD -Modi Housing Pvt L	292218789132	36,893.00	0.00	202,167.92

