

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jan-22 to 15-Jan-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Dec-20	Karthik Security Services	Opening BRS	NEFT	online	14-Dec-20		23,167.00	
							Balance as per Company Books:	57,753.36
							Amounts not reflected in Bank:	23,167.00
							Amounts not reflected in Company Books:	
							Balance as per Bank:	34,586.36
							Balance as per Imported Bank Statement:	
							Difference:	

T. Sankarishan
02/02/2022

APPROVED BY
02 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as on Wed, Feb 2, 22 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	01/01/2022	To	15/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	18,012.64	Closing Balance	34,586.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/01/2022 10:35:34	04/01/2022	Tax payment :ITNS 281	000000040833	1,638.00	0.00	16,374.64
04/01/2022 10:38:11	04/01/2022	Tax payment :ITNS 281	000000040838	1,919.00	0.00	14,455.64
10/01/2022 11:09:34	10/01/2022	IMPS /SOCIETY PAYMENT /SARIDE RAJA RAM SUDH /XXX7558 /RRN :201011346482 /Citi Bank	13874202201100 00102175889	0.00	11,400.00	25,855.64
11/01/2022 18:28:55	11/01/2022	POS SC_GPOS_Dec21_097A000 0022_0021200A	SCREF011999075 66	99.00	0.00	25,756.64
11/01/2022 18:28:55	11/01/2022	POS GST	SCREF011999075 66	17.82	0.00	25,738.82
11/01/2022 18:36:12	11/01/2022	LU RntL_GPOS_Dec21_097A00 00022_0021200A	SCREF011999308 82	699.00	0.00	25,039.82
11/01/2022 18:36:12	11/01/2022	POS GST	SCREF011999308 82	125.82	0.00	24,914.00
12/01/2022 17:37:18	12/01/2022	IMPS /SOCIETY PAYMENT /SARIDE RAJA RAM SUDH /XXX7558 /RRN :201217453979 /Citi Bank	13874202201120 00205496056	0.00	11,400.00	36,314.00
13/01/2022 07:19:31	13/01/2022	KGM CO	000000040839	1,728.00	0.00	34,586.00

