

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Feb-22 to 15-Feb-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:							62,340.72			
Amounts not reflected in Bank:							23,167.00			
Amounts not reflected in Company Books:										
Balance as per Bank:							39,173.72			
Balance as per Imported Bank Statement:										
Difference:										

APPROVED BY
28 FEB/2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

T. Padma
28/02/2022

Account Activity

as on Tue, Feb 22, 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	undefined
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	15/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	92186.00	Closing Balance	39173.36(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2022 09:25:40	02/02/2022	NEFT -N033220993247153 -4UODSzdIFYE9jMD -Modi Housing Pvt L	0292222350639	54301.00	0.00	37885.00
02/02/2022 09:25:41	02/02/2022	NEFT -N033220993238299 -4UTour7zfYE9jMD -K Rajini	0292222350640	16605.00	0.00	21280.00
02/02/2022 09:25:41	02/02/2022	NEFT -N033220993247171 -4UTeF505IFYE9jMD -Y Ravi Shankar	0292222350651	10127.00	0.00	11153.00
02/02/2022 11:15:31	02/02/2022	IMPS /INETIMPS00192902320 /Mr RAKESH BABU /XXX1177 /RRN :203311574549 /State Bank of India	13874202202020 00202119349	0.00	7600.00	18753.00
02/02/2022 13:36:02	02/02/2022	NEFT Cr -ICICOSF0002 -VIKRAM GARIKAPATI -Serene clubs and resorts llp -318158072	32822220202020 005000059470	0.00	11400.00	30153.00
02/02/2022 14:22:53	02/02/2022	IMPS /V34 Maintenance /SRINIVAS NIMMALAPUDI /XXX6200 /RRN :203314400230 /ICICI Bank	13874202202020 00203855609	0.00	18800.00	48953.00
02/02/2022 22:53:41	02/02/2022	IMPS /Maint Villa10 /KODALI RANJITH KUMAR /XXX5690 /RRN :2033222359850 /ICICI Bank	13874202202020 00208547266	0.00	11400.00	60353.00
03/02/2022 10:42:32	03/02/2022	IMPS /Villa 21 /PRAVEEN KUMAR REDDY /XXX3842 /RRN :203410330786 /ICICI Bank	13874202202030 00202096471	0.00	11400.00	71753.00
04/02/2022 15:09:58	04/02/2022	Tax payment :ITNS 281	000000040837	2905.00	0.00	68848.00
09/02/2022 15:30:14	10/02/2022	CHQ DEP -AXIS - 09 -FEB -22 - BEGUMPET	000000259859	0.00	34200.00	103048.00
10/02/2022 12:04:02	10/02/2022	NEFT Cr -UBIN0805343 -G RAMESH REDDY -SERENE CLUBS AND RESORTS LLP -000480267069	32822220202020 00500041868	0.00	15200.00	118248.00
15/02/2022 11:31:44	15/02/2022	NEFT -N046221019553406 -4Vq45mAHFYE9jMD -Y Ravi Shankar	043224543467	16064.00	0.00	102184.00
15/02/2022 11:31:45	15/02/2022	NEFT -N046221019553413 -4Vq49E43IFYE9jMD -K Rajini	043224543468	24099.00	0.00	78085.00
15/02/2022 11:31:45	15/02/2022	NEFT -N046221019553248 -4Vq4t01ZIFYE9jMD -OPENCARDModi Housi	043224543469	35107.00	0.00	42978.00
15/02/2022 11:31:47	15/02/2022	NEFT -N046221019553267 -4Vq4ydTdfIFYE9jMD -OPENCARDModi Housi	043224543470	2863.00	0.00	40115.00
15/02/2022 19:01:45	15/02/2022	LU RntL_GPOS_Jan22_097A00 00022_0021200A	SCREF012019867 59	699.00	0.00	39416.00
15/02/2022 19:01:45	15/02/2022	POS GST	SCREF012019867 59	125.82	0.00	39290.18
15/02/2022 19:13:09	15/02/2022	POS SC_GPOS_Jan22_097A000 0022_0021200A	SCREF012020141 42	99.00	0.00	39191.18
15/02/2022 19:13:09	15/02/2022	POS GST	SCREF012020141 42	17.82	0.00	39173.36

28 FEB 2022
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