

**Serene Clubs & Resorts LLP (22-23)**  
 M G Road, Ranigunj  
 Secunderabad

**BANK-YES BANK A/C.NO.009763700001951.**  
 Reconciliation Statement  
 1-Jun-22 to 15-Jun-22

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: 1,36,347.80  
 Amounts not reflected in Bank: 23,167.00  
 Amounts not reflected in Company Books:

Balance as per Bank: 1,13,180.80  
 Balance as per Imported Bank Statement:

Difference :

*T. P. ...*  
 01/07/2022


**APPROVED BY**  
**01 JUL 2022**  
 A. SANKAR RAO  
 AGM-ACCOUNTS

**Account Activity**

as on Fri, Jul 1, 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	01/06/2022	To	15/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	119,432.44	Closing Balance	113,180.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/06/2022 10:41:35	06/06/2022	NEFT -N157221257922367 -4ZEodKa9IFYE9JMD -Y Ravi Shankar	155228154637	22,343.00	0.00	97,089.44
06/06/2022 10:41:35	06/06/2022	NEFT -N157221257922369 -4ZEohblHFYE9JMD -K Rajjini	155228154638	29,547.00	0.00	67,542.44
06/06/2022 10:41:36	06/06/2022	NEFT -N157221257922371 -4ZEoJlJIFYE9JMD -Sampada Industrial	155228154639	64,312.00	0.00	3,230.44
07/06/2022 14:17:43	07/06/2022	Tax payment :ITNS 281	00000040831	1,950.00	0.00	1,280.44
07/06/2022 16:04:03	07/06/2022	NEFT Cr -UBIN0814041 -G RAMESH REDDY -SERENE CLUBS AND RESORTS LLP -000575279038	32822202206070 00300119411	0.00	3,800.00	5,080.44
14/06/2022 12:08:17	14/06/2022	CASH DEP-BEGUMPET	000000000000	0.00	108,100.00	113,180.44

  
**APPROVED BY**  
**01 JUL 2022**  
**A. SAMBASIVA RAO**  
**AGM-ACCOUNTS**