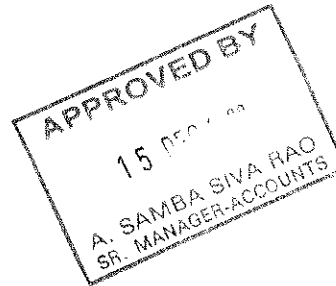


Serene Clubs & Resorts LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009763700001951.**

Reconciliation Statement

1-Dec-2020 to 15-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-12-2020	SP-KARTHIK SECURITY SERVICES	Payment	NEFT	online	14-12-2020			
Balance as per company books:							1,59,263.95	
Amounts not reflected in bank:								23,167.00
Amounts not reflected in Company Books:								
Balance as per bank:							1,82,430.95	
Balance as per Imported Bank Statement:								
Difference:								

T. Sankar
15/12/20

Mow

Account Activity

as on Tue, Dec 15, 20 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	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	182,704.85	Closing Balance	182,430.59(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/12/2020 09:54:25	06/12/2020	ME POS PYMT DT 061220 -MID 0097A0000022	0097A0000022	0.00	138.74	182,843.59
10/12/2020 15:39:00	10/12/2020	LU_GPOS Rnt_Nov20_0097A0 000022_0021200A	SCREF011812685 14	350.00	0.00	182,493.59
10/12/2020 15:39:00	10/12/2020	POS GST	SCREF011812685 14	63.00	0.00	182,430.59

APPROVED BY
15 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS