

**Serene Clubs & Resorts LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

15-Jan-2021 to 31-Jan-2021

|                                          |                              |          |                  |                |                 |           | Page 1          |
|------------------------------------------|------------------------------|----------|------------------|----------------|-----------------|-----------|-----------------|
| Date                                     | Particulars                  | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit<br>Credit |
| 30-1-2021                                | SP-KARTHIK SECURITY SERVICES | Payment  | NEFT             | online         | 30-1-2021       |           | 23,167.00       |
| Balance as per company books:            |                              |          |                  |                |                 |           | 1,48,019.06     |
| Amounts not reflected in bank:           |                              |          |                  |                |                 |           | 23,167.00       |
| Amounts not reflected in Company Books : |                              |          |                  |                |                 |           |                 |
| Balance as per bank:                     |                              |          |                  |                |                 |           | 1,71,186.06     |
| Balance as per Imported Bank Statement : |                              |          |                  |                |                 |           |                 |
| Difference :                             |                              |          |                  |                |                 |           |                 |

05 FEB 2021

T. Sankarishan  
05/02/2021

# Account Activity - View

YES / BANK

on 05/02/2021 13:08:51 IST

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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 | 15/01/2021                    | To              | 31/01/2021                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 171185.70                     | Closing Balance | 171185.70 (Bal. Avail. for Txn + Uncl. Funds) |

There are no transactions for the account and criteria specified.

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*AMW*  
05 FEB 2021