

**Serene Clubs & Resorts LLP**

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-May-21 to 31-May-21

Page 1

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                                     | Credit |
|------|-------------|----------|------------------|----------------|-----------------|-----------|-------------------------------------------|--------|
|      |             |          |                  |                |                 |           | Balance as per company books: 2,72,146.42 |        |
|      |             |          |                  |                |                 |           | Amounts not reflected in bank:            |        |
|      |             |          |                  |                |                 |           | Amounts not reflected in Company Books :  |        |
|      |             |          |                  |                |                 |           | Balance as per bank: 2,72,146.42          |        |
|      |             |          |                  |                |                 |           | Balance as per Imported Bank Statement :  |        |
|      |             |          |                  |                |                 |           | Difference :                              |        |

**APPROVED BY**

03 JUN 2021

M. JAYA PRAKASH  
Sr. Manager Accounts

# Account Activity - Print

YES / BANK

as on 03/06/2021 11:18:33 IST

|                       |                               |                 |                                                |
|-----------------------|-------------------------------|-----------------|------------------------------------------------|
| Account Number        | 009763700001951               | Customer ID     | 8528228                                        |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                            |
| Customer Name         | SERENE CLUBS AND RESORTS LLP  | Joint Holder    | -                                              |
| Transaction Date From | 01/05/2021                    | To              | 31/05/2021                                     |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 247,315.88                    | Closing Balance | 272,146.06 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                              | Reference No.    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 10/05/2021 15:59:00 | 10/05/2021 | LU_GPOS Rntl_Apr21_097A0000022_0021200A                  | SCREF01189733636 | 350.00       |               | 246,965.88      |
| 10/05/2021 15:59:00 | 10/05/2021 | POS GST                                                  | SCREF01189733636 | 63.00        |               | 246,902.88      |
| 10/05/2021 16:46:53 | 11/05/2021 | CHQ DEP-DEG                                              | 000000181756     |              | 25,000.00     | 271,902.88      |
| 10/05/2021 16:46:53 | 11/05/2021 | CHQ DEP-DEG                                              | 000000181274     |              | 25,000.00     | 296,902.88      |
| 10/05/2021 17:47:42 | 10/05/2021 | POS SC_GPOS_Apr21_097A0000022_0021200A                   | SCREF01189756884 | 99.00        |               | 296,803.88      |
| 10/05/2021 17:47:42 | 10/05/2021 | POS GST                                                  | SCREF01189756884 | 17.82        |               | 296,786.06      |
| 11/05/2021 08:00:40 | 11/05/2021 | NEFT-N131210592968797-4KPAikHjFYE9jMD-Karthik Security S | 128217657604     | 24,640.00    |               | 272,146.06      |

\* Last 7 transactions.

✕ Close

Print

APPROVED BY

03 JUN 2021

M. JAYA PRAKASH  
Sr. Manager Accounts