

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

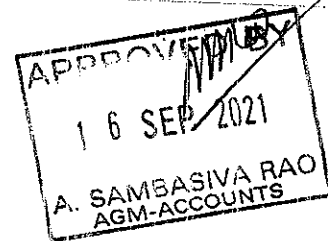
BANK-YES BANK A/C.NO.009763700001951.

Reconciliation Statement

1-Aug-21 to 15-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Aug-21	CUST-Farm Net/21/10/anna Pechana/Prasad Rar. Albori	Receipt	Cheque/DD	000034	13-Aug-21	16-Aug-21	30,000.00	
13-Aug-21	CUST-Farm Net/21/10/anna Pechana/Prasad Rar. Albori	Receipt	Cheque/DD	000032	13-Aug-21	16-Aug-21	22,800.00	
14-Aug-21	SP-KARTHIK SECURITY SERVICES	Payment	NEFT	online	14-Aug-21	16-Aug-21		53,289.00
Balance as per Company Books:							3,26,895.68	
Amounts not reflected in Bank:							52,800.00	53,289.00
Amounts not reflected in Company Books:								
Balance as per Bank:							3,27,384.68	
Balance as per Imported Bank Statement:								
Difference:								

T. G. Sankarishan
16/09/2021



Account Number	009763700001951	Customer ID	8528228
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	01/08/2021	To	15/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	336,574.96	Closing Balance	327,384.32(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/08/2021 12:28:43	07/08/2021	IMPS /Serene Villa 21 /PRAVEEN KUMAR REDDY /XXX3842 /RRN 121912672501 /ICICI Bank	13874202108070 00100379121	0.00	25,000.00	361,574.96
07/08/2021 12:30:03	07/08/2021	IMPS /Serene villa 21 /PRAVEEN KUMAR REDDY /XXX3842 /RRN 121912675738 /ICICI Bank	13874202108070 00100388149	0.00	22,800.00	384,374.96
10/08/2021 13:09:57	10/08/2021	POS SC_GPOS_Jul21_097A000 0022_0021200A	SCREF011945257 40	99.00	0.00	384,275.96
10/08/2021 13:09:57	10/08/2021	POS GST	SCREF011945257 40	17.82	0.00	384,258.14
12/08/2021 10:32:15	12/08/2021	NET TXN : 40h3OoRbfFYe9jMD ECARDSyed Gola	917391	37,594.00	0.00	346,664.14
12/08/2021 10:32:15	12/08/2021	NEFT -N224210707712256 4OelemRbzHdAgc78 -Y Ravi Shankar	219219082491	18,101.00	0.00	328,563.14
12/08/2021 10:32:16	12/08/2021	NEFT -N224210707712260 4OelqcM9zHdAgc78 -SPK Rajini	219219082492	30,080.00	0.00	298,483.14
12/08/2021 10:32:20	12/08/2021	NEFT -RETURN -N224210707712260 -SPK Rajini -FBAPI000102	32822202108120 00300027330	0.00	30,080.00	328,563.14
12/08/2021 17:08:20	12/08/2021	LU_GPOS Rntll_Jul21_097A00 00022_0021200A	SCREF011945680 21	999.00	0.00	327,564.14
12/08/2021 17:08:20	12/08/2021	POS GST	SCREF011945680 21	179.82	0.00	327,384.32

APPROVED BY
16 SEP 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS