

Serene Clubs & Resorts LLP

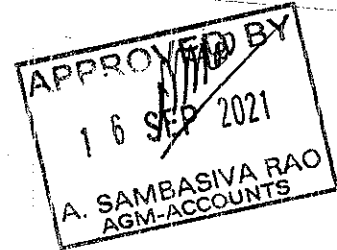
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Sep-21 to 15-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
Balance as per Company Books:							2,47,341.04		
Amounts not reflected in Bank:									
Amounts not reflected in Company Books:									
Balance as per Bank:							2,47,341.04		
Balance as per Imported Bank Statement:									
Difference:									



T. Sankarishan
16/09/2021

Account Activity

as on Thu, Sep 16, 21 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	01/09/2021	To	15/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	374,745.32	Closing Balance	247,340.68(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2021 16:20:25	02/09/2021	IMPS /SerenèFarmsVilla39 /DEBASHISHGHOSH /XXX0004 /RRN :124516803320 /Axis Bank	13874202109020 00203717755	0.00	47,800.00	422,545.32
06/09/2021 17:14:54	06/09/2021	Tax payment :ITNS 281	000000040845	1,603.00	0.00	420,942.32
08/09/2021 18:32:42	08/09/2021	POS SC_GPOS_Aug21_097A000 0022_0021200A	SCREF011952677 95	99.00	0.00	420,843.32
08/09/2021 18:32:42	08/09/2021	POS GST	SCREF011952677 95	17.82	0.00	420,825.50
09/09/2021 14:53:08	09/09/2021	LU RntI_GPOS_Aug21_097A00 00022_0021200A	SCREF011953077 67	999.00	0.00	419,826.50
09/09/2021 14:53:08	09/09/2021	POS GST	SCREF011953077 67	179.82	0.00	419,646.68
13/09/2021 11:51:58	13/09/2021	NEFT -N256210753412534 -4PAQhdhffFYE9jMD -Y Ravi Shankar	254213622437	25,196.00	0.00	394,450.68
13/09/2021 11:51:58	13/09/2021	NEFT -N256210753412544 -4PATcBktfFYE9jMD -K Rajini	254213622438	32,120.00	0.00	362,330.68
13/09/2021 11:51:58	13/09/2021	NEFT -N256210753412546 -4PAThofLfFYE9jMD -Karthik Security S	254213622439	53,782.00	0.00	308,548.68
14/09/2021 07:45:40	14/09/2021	RAJINI K	000000040823	61,208.00	0.00	✓ 247,340.68

APPROVED
16 SEP 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS