

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

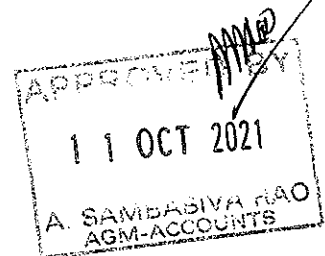
BANK-YES BANK A/C.NO.009763700001951.

Reconciliation Statement

16-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
18-Sep-21	CUST-Farm.No.48844 Mrs. Thangajali B. Tharaka Ramu	Receipt	Cheque/DD	000028	18-Sep-21	4-Oct-21	25,000.00		
18-Sep-21	CUST-Farm.No.48844 Mrs. Thangajali B. Tharaka Ramu	Receipt	Cheque/DD	000029	18-Sep-21	4-Oct-21	31,800.00		
30-Sep-21	TDS-1% Contract/0.75%	Payment	Cheque	040834	30-Sep-21	5-Oct-21			
Balance as per Company Books:							2,58,028.04		1,663.00
Amounts not reflected in Bank:							56,800.00		1,663.00
Amounts not reflected in Company Books:									
Balance as per Bank:							2,02,891.04		
Balance as per Imported Bank Statement:									
Difference:									

T-Prakash
18/10/2021



Account Number	009/63700001951	Customer ID	8528228
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	16/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	247,340.68	Closing Balance	202,890.68 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
23/09/2021 17:23:59	23/09/2021	NEFT -N266210767649961 -4Q0QINIZIFYE9JMD -Syed Golam Sarwar	265214899095	44,450.00	0.00	202,890.68

