

Serene Clubs & Resorts LLP

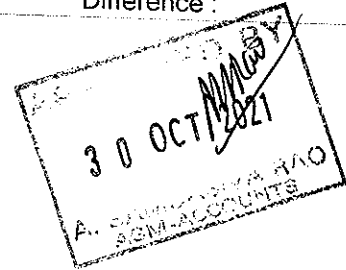
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Oct-21 to 15-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per Company Books:						1,46,857.28		
	Amounts not reflected in Bank:								
	Amounts not reflected in Company Books:								
	Balance as per Bank:						1,46,857.28		
	Balance as per Imported Bank Statement:								
	Difference:								



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	01/10/2021	To	15/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	202,890.68	Closing Balance	146,856.92(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/10/2021 08:46:56	02/10/2021	ME POS PYMT DT 021021 -MID 0097A0000022	0097A0000022	0.00	9.88	202,900.56
04/10/2021 17:00:27	05/10/2021	CHQ DEP-HDB	000000000029	0.00	31,800.00	234,700.56
04/10/2021 17:00:27	05/10/2021	CHQ DEP-HDB	000000000028	0.00	25,000.00	259,700.56
05/10/2021 13:03:07	05/10/2021	Tax payment :ITNS 281	000000040834	1,663.00	0.00	258,037.56
11/10/2021 18:07:24	11/10/2021	LU RntI_GPOS_Sep21_097A00 00022_0021200A	SCREF011960500 59	399.00	0.00	257,638.56
11/10/2021 18:07:24	11/10/2021	POS GST	SCREF011960500 59	71.82	0.00	257,566.74
11/10/2021 18:09:37	11/10/2021	POS SC_GPOS_Sep21_097A000 0022_0021200A	SCREF011960676 00	99.00	0.00	257,467.74
11/10/2021 18:09:37	11/10/2021	POS GST	SCREF011960676 00	17.82	0.00	257,449.92
14/10/2021 10:30:06	14/10/2021	NEFT -N287210802051029 -4QEY1SvzfFYE9JMD -Karthik Security S	282217522090	53,782.00	0.00	203,667.92
14/10/2021 10:30:06	14/10/2021	NEFT -N287210802050472 -4QEYlnX7fFYE9JMD -Y Ravi Shankar	282217522101	24,650.00	0.00	179,017.92
14/10/2021 10:30:07	14/10/2021	NEFT -N287210802050477 -4QEYulChfFYE9JMD -K Rajini	282217522102	32,161.00	0.00	✓ 146,856.92

