

**Serene Clubs & Resorts LLP**

M G Road, Ranigunj  
Secunderabad

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

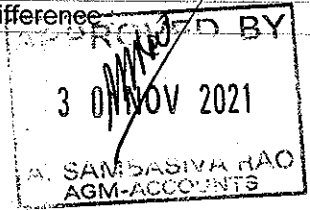
Reconciliation Statement

1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Nov-21	OPENCARD-Modi Housing Pvt Ltd	Payment	NEFT	online	8-Nov-21	20-Nov-21		37,325.00
13-Nov-21	SP-K. Rajini	Payment	NEFT	online	13-Nov-21	20-Nov-21		31,813.00
13-Nov-21	SP-Y.RAVI SHANKAR	Payment	NEFT	online	13-Nov-21	20-Nov-21		23,813.00
13-Nov-21	SP-KARTHIK SECURITY SERVICES	Payment	NEFT	online	13-Nov-21	20-Nov-21		53,782.00

Balance as per Company Books:	52,795.64
Amounts not reflected in Bank:	1,46,733.00
Amounts not reflected in Company Books:	
<b>Balance as per Bank:</b>	<b>1,99,528.64</b>
<b>Balance as per Imported Bank Statement:</b>	

Difference:


  
 RECEIVED BY  
 3 NOV 2021  
 A. SAMBASIVA RAO  
 AGM-ACCOUNTS

*T. Dasgupta*  
30/11/2021

**Account Activity**

as on Sat, Nov 27, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

<b>Account Number</b>	009763700001951	<b>Customer ID</b>	8528228
<b>Branch</b>	BEGUMPET, SECUNDRABAD	<b>Currency</b>	INR
<b>Customer Name</b>	SERENE CLUBS AND RESORTS LLP	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	01/11/2021	<b>To</b>	15/11/2021
<b>Sort Order</b>	Ascending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	202,167.92	<b>Closing Balance</b>	199,528.28(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2021 11:20:19	01/11/2021	Tax payment :ITNS 281	000000040850	1,698.00	0.00	200,469.92
10/11/2021 12:25:08	10/11/2021	LU RntI_GPOS_Oct21_097A00 00022_0021200A	SCREF011982308 02	699.00	0.00	199,770.92
10/11/2021 12:25:08	10/11/2021	POS GST	SCREF011982308 02	125.82	0.00	199,645.10
10/11/2021 12:27:52	10/11/2021	POS SC_GPOS_Oct21_097A000 0022_0021200A	SCREF011982509 11	99.00	0.00	199,546.10
10/11/2021 12:27:52	10/11/2021	POS GST	SCREF011982509 11	17.82	0.00	199,528.28

APPROVED BY  
 30 NOV 2021  
 A. SAI...  
 AGM/ACCOUNTS