

**Serene Clubs & Resorts LLP**  
M G Road, Ranigunj  
Secunderabad

**BANK-YES BANK A/C.NO.009763700001951.**  
Reconciliation Statement  
1-Dec-21 to 15-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Dec-21	OPEN CARD-Syed Golam Sarwar	Payment	NEFT	online	13-Dec-21	23-Dec-21		42,600.00
14-Dec-21	SP-KARTHIK SECURITY SERVICES	Payment	NEFT	online	14-Dec-21	23-Dec-21		53,782.00

Balance as per Company Books:  
Amounts not reflected in Bank:  
Amounts not reflected in Company Books :  
Balance as per Bank: **8,395.00**  
Balance as per Imported Bank Statement:  
Difference :

*Handwritten signature*

*Handwritten signature*  
03/01/2022

APPROVED BY  
03 JAN 2022  
A. SANKAR REDDY  
AGM-SERVICES

**Account Activity**

as on Mon, Jan 3, 22 IST  
 Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number: 009763700001951  
 Branch: BEGUMPET, SECUNDRABAD  
 Customer Name: SERENE CLUBS AND RESORTS LLP  
 Transaction Date From: 01/12/2021  
 Sort Order: Ascending by Transaction Date  
 Opening Balance: 64,772.28

Customer ID: 8528228  
 Currency: INR  
 Joint Holder: -  
 To: 15/12/2021  
 Debit / Credit: Both Debit and Credit  
 Closing Balance: 8,394.64 (Bal. Avail. for Trn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/12/2021 13:39:38	04/12/2021	Tax payment :ITNS 281	00000040849	1,974.00	0.00	62,798.28
07/12/2021 13:47:51	07/12/2021	NEFT -N341210893405759 -4SLPC5FbfFYE9JMD -Y Ravi Shankar	338215127081	21,650.00	0.00	41,148.28
07/12/2021 13:47:51	07/12/2021	NEFT -N341210893405768 -4SLPLn7nFYE9JMD -K Rajini	338215127082	31,813.00	0.00	9,335.28
09/12/2021 11:03:44	09/12/2021	UPI /134374702374 /From :srikanthsrikanthsri9 -1 @okhdcbank /To :q32964017 @ybl /UPI	13874202112090 00201476506	0.00	1.00	9,336.28
09/12/2021 13:02:41	09/12/2021	POS SC_GPOS_Nov21_097A000 0022_0021200A	SCREF011990123 17	99.00	0.00	9,237.28
09/12/2021 13:02:41	09/12/2021	POS GST	SCREF011990123 17	17.82	0.00	9,219.46
09/12/2021 13:09:26	09/12/2021	LU RntL_GPOS_Nov21_097A00 00022_0021200A	SCREF011990367 66	699.00	0.00	8,520.46
09/12/2021 13:09:26	09/12/2021	POS GST	SCREF011990367 66	125.82	0.00	8,394.64

**APPROVED**  
 03 JAN 2022  
 A. SANKAR  
 AGM-ACCOUNTS