

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per Company Books: 64,772.64

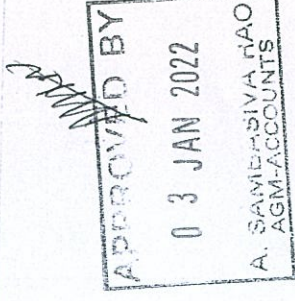
Amounts not reflected in Bank:

Amounts not reflected in Company Books:

Balance as per Bank: 64,772.64

Balance as per Imported Bank Statement:

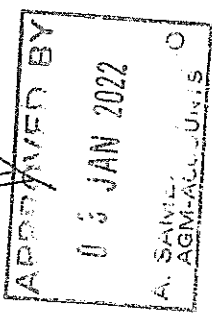
Difference :



Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009763700002275.
Reconciliation Statement
16-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Cred	Page
Balance as per Company Books:							30,503.77		
Amounts not reflected in Bank:									
Amounts not reflected in Company Books:									
Balance as per Bank:							30,503.77		
Balance as per Imported Bank Statement:									
Difference:									



Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YE'S BANK A/C.NO.009799300000330

Reconciliation Statement
16-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
17-Nov-20	SP-EZ Ranking IT Services Pvt Ltd	Opening BRS	Cheque	959783	17-Nov-20			37,760.00	
23-Mar-21	SUP-V Green Media Pvt Ltd	Opening BRS	Cheque	345169	23-Mar-21			25,403.00	
10-Jul-21	OE-Electricity Supply Payment		Cheque	692827	10-Jul-21			8,965.00	
10-Jul-21	SUP-V Green Media Pvt. Ltd.	Payment	Cheque		10-Jul-21			4,895.00	

Balance as per Company Books: 54,800.82

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

Balance as per Bank: 1,31,823.82

Balance as per Imported Bank Statement:

Difference:

APPROVED BY
03 JAN 2022
A. SAMBARDIVA RAO
AGM-ACCOUNTS

T. Q. S. 10/10/2022