

**Serene Clubs & Resorts LLP**

M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

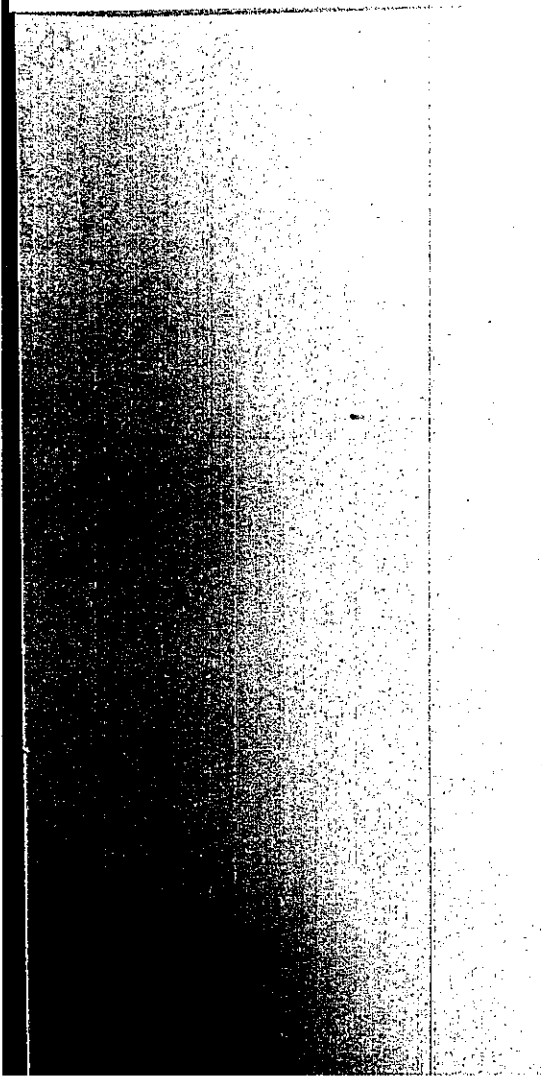
16-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Dec-20	Karthik Security Services	Opening BRS	NEFT	online	14-Dec-20		23,167.00	
27-Jan-22	OPENCARD-Syed Golam Sarwar	Payment	NEFT	online	27-Jan-22	2-Feb-22		54,301.00
29-Jan-22	SP-K Rajini	Payment	NEFT	online	29-Jan-22	2-Feb-22		16,605.00
29-Jan-22	SP-Y.RAVI SHANKAR	Payment	NEFT	online	29-Jan-22	2-Feb-22		10,127.00
Balance as per Company Books:							34,320.36	
Amounts not reflected in Bank:							23,167.00	81,033.00
Amounts not reflected in Company Books :								
<b>Balance as per Bank:</b>							<b>92,186.36</b>	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY  
02 FEB 2022  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

T. Saalanga  
02/02/2022



# Account Activity

as on Wed, Feb 2, 22 IST

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	16/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	34,586.00	Closing Balance	92,186.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/01/2022 11:53:14	19/01/2022	IMPS /Villa No 9 /NADELLA KISHORE KUMA /XXX1036 /RRN :201911761110 //CICI Bank	13874202201190 00101782506	0.00	7,600.00	42,186.00
31/01/2022 15:47:23	31/01/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000062063	0.00	50,000.00	92,186.00

*AMM*  
02 FEB 2022  
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