## Serene Clubs & Resorts LLP (24-25) M G Road, Ranigunj Secunderabad

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

Reconciliation Statement 1-Nov-24 to 30-Nov-24

				Page 1	
Date	Particulars	Vch Type	Transaction Type Instrument No. Instrument Date Bank Date Deb	it Credit	
	Balance as per Company Books: 5,637.14 Amounts not reflected in Bank:				
			Amounts not reflected in Company Books:		
			Balance as per Bank: 5,637.14	4	
			Balance as per Imported Bank Statement :		
			Difference :		

## STATEMENT OF ACCOUNT

M/S. SERENE CLUBS AND RESORTS LLP SERENE CLUBS AND RESORTS LLP 5-4-187/3 AND 4 SOHAM MANSION M G ROAD SECUNDERABAD HYDERABAD 500003 TELANGANA INDIA

Branch: BEGUMPET, SECUNDRABAD A/C type: Freedom Flexi 45 OD Limit: 0

Unclear Amt: 0 Sweepin: N

Email Id: ebanking@modiproperties.com

A/C Number: 009763700001951 Customer ld: 8528228 Jt Holder 1:

Jt Holder 2:

Period: 01-NOV-2024 To 01-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2024	01-NOV-2024	B/F		0.00	1,537.14	1,537.14
20-NOV-2024	20-NOV-2024	IMPS/BUDDIGA BALA PRASAD/XXX1973/RRN:432514137119/ICICI		0.00	10,000.00	11,537.14
25-NOV-2024	25-NOV-2024	BANK LIMITED FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000798447	5,900.00	0.00	5,637.14

1,537.14 C 5,900.00

Opening Balance: Total Debit Amt: Total Credit Amt: Closing Balance: 10,000.00 5,637.14 Dr Count : 1 Cr Count : 1

\*\*\*\*\*\*END OF STATEMENT\*\*\*\*\*