

Serene Clubs & Resorts LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Apr-25	SP-Modi Properties Pvt Ltd-Services	Payment	Same Bank Transfer		21-Apr-25			15,610.00
					Balance as per Company Books:		647.14	
					Amounts not reflected in Bank:			15,610.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		16,257.14	
					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 Id: 8528228
 Jt Holder 1:
 Jt Holder 2:

Period : 01-APR-2024 To 24-APR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		0.00	4,858.14	4,858.14
02-APR-2024	02-APR-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-SERENE CLUBS AND RESORTS LLP-KKBKH24093965907		0.00	10,000.00	14,858.14
06-MAY-2024	06-MAY-2024	UPI/449310860796/FROM: 9949841097@PAYTM/TO: 009763700001951@YESB0000097.IFSC. NPCI/NA		0.00	19,503.00	34,361.14
20-MAY-2024	20-MAY-2024	NEFT DR-YESB41412895251-MODI HOUSING PVT LTD-KKBK0000552- BEGUMPET	000000964722	20,000.00	0.00	14,361.14
12-JUN-2024	13-JUN-2024	CHQ DEP-UBI - 12-JUN-24 - BEGUMPET	000000014800	0.00	63,050.00	77,411.14
12-JUN-2024	12-JUN-2024	IMPS/DEBASHISHGHOSH/XXX0004/RRN: 416420892667/AXIS BANK		0.00	47,000.00	124,411.14
18-JUN-2024	18-JUN-2024	NEFT DR-YESB41701339942-MODI HOUSING PVT LTD-KKBK0000552- BEGUMPET	000000798431	100,000.00	0.00	24,411.14
18-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009788700001206- SERENE WELFARE ASSOCIATION	000000613297	0.00	194,990.00	219,401.14
18-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000798432	14,440.00	0.00	204,961.14
23-JUN-2024	23-JUN-2024	NEFT CR-UBIN0805343-G RAMESH REDDY- SERENE CLUBS AND RESORTS LLP- 001471727617		0.00	4,700.00	209,661.14
24-JUN-2024	24-JUN-2024	NEFT DR-YESB41765262364-MODI HOUSING PVT LTD-KKBK0000552- BEGUMPET	000000798433	175,000.00	0.00	34,661.14
02-JUL-2024	02-JUL-2024	NEFT DR-YESB41840384465-MODI HOUSING PVT LTD-KKBK0000552- BEGUMPET	000000798435	20,000.00	0.00	14,661.14
09-JUL-2024	09-JUL-2024	NEFT DR-YESB41915132346-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000798436	4,080.00	0.00	10,581.14
15-JUL-2024	15-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000798437	8,570.00	0.00	2,011.14
19-JUL-2024	19-JUL-2024	IMPS/BASABDUTTA TALUKDAR/XXX5742/RRN: 420111187396/BANDHAN BANK LIMITED		0.00	85,000.00	87,011.14
19-JUL-2024	19-JUL-2024	IMPS/BASABDUTTA TALUKDAR/XXX5742/RRN: 420112189638/BANDHAN BANK LIMITED		0.00	34,100.00	121,111.14
05-AUG-2024	05-AUG-2024	NEFT DR-YESB42181812236-MODI HOUSING PVT LTD-KKBK0000552- BEGUMPET	000000798440	100,000.00	0.00	21,111.14
05-AUG-2024	05-AUG-2024	NEFT DR-YESB42181941573-ITD- RBISO CBDTER-BEGUMPET	000000798441	350.00	0.00	20,761.14
06-AUG-2024	06-AUG-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000798438	7,670.00	0.00	13,091.14
28-AUG-2024	29-AUG-2024	CHQ DEP-CAN - 28-AUG-24 - BEGUMPET	000000002983	0.00	42,900.00	55,991.14
30-AUG-2024	30-AUG-2024	NEFT DR-YESB42437015032-MODI HOUSING PVT LTD-KKBK0000552- BEGUMPET	000000798442	40,000.00	0.00	15,991.14
02-SEP-2024	02-SEP-2024	IMPS/SRINIVAS MANIKONDA/XXX8938/RRN:		0.00	9,200.00	25,191.14

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-SEP-2024	12-SEP-2024	424614328040/HDFC BANK NEFT DR-YESB42564793934-MODI HOUSING PVT LTD-KKBK0000552- BEGUMPET	000000798443	10,000.00	0.00	15,191.14
24-SEP-2024	24-SEP-2024	NEFT DR-YESB42680745702-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000798445	4,104.00	0.00	11,087.14
26-SEP-2024	26-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000798444	7,400.00	0.00	3,687.14
03-OCT-2024	03-OCT-2024	NEFT DR-YESB42775234161-ITD- RBIS0CBDTER-BEGUMPET	000000798446	380.00	0.00	3,307.14
18-OCT-2024	18-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000964724	1,770.00	0.00	1,537.14
20-NOV-2024	20-NOV-2024	IMPS/BUDDIGA BALA PRASAD/XXX1973/RRN:432514137119/ICICI BANK LIMITED		0.00	10,000.00	11,537.14
25-NOV-2024	25-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000798447	5,900.00	0.00	5,637.14
03-JAN-2025	04-JAN-2025	CHQ DEP-SBI - 03-JAN-25 - BEGUMPET	000000980248	0.00	59,100.00	64,737.14
03-JAN-2025	04-JAN-2025	CHQ DEP-SBI - 03-JAN-25 - BEGUMPET	000000980253	0.00	62,900.00	127,637.14
07-JAN-2025	07-JAN-2025	FUNDS TRF-BEGUMPET-009763700002275- MODI FARM H HYD LLP	000000964725	100,000.00	0.00	27,637.14
15-JAN-2025	15-JAN-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000964726	5,900.00	0.00	21,737.14
15-JAN-2025	15-JAN-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000964727	1,770.00	0.00	19,967.14
17-JAN-2025	17-JAN-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000798448	5,400.00	0.00	14,567.14
18-JAN-2025	18-JAN-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000964728	5,400.00	0.00	9,167.14
15-FEB-2025	15-FEB-2025	IMPS/BOGA THARAKA RAMU/XXX6617/RRN:504618345166/HDFC BANK		0.00	25,100.00	34,267.14
19-FEB-2025	20-FEB-2025	CHQ DEP-UBI - 19-FEB-25 - BEGUMPET	000000011645	0.00	159,100.00	193,367.14
24-FEB-2025	24-FEB-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000964730	5,900.00	0.00	187,467.14
24-FEB-2025	24-FEB-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000964731	1,770.00	0.00	185,697.14
03-MAR-2025	03-MAR-2025	FUNDS TRF-BEGUMPET-009763700002275- MODI FARM H HYD LLP	000000964732	165,000.00	0.00	20,697.14
06-MAR-2025	06-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000964733	1,770.00	0.00	18,927.14
17-MAR-2025	18-MAR-2025	CHQ DEP-ICI - 17-MAR-25 - BEGUMPET	000000000807	0.00	40,500.00	59,427.14
18-MAR-2025	18-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000964734	5,900.00	0.00	53,527.14
27-MAR-2025	28-MAR-2025	CHQ DEP-ICI - 27-MAR-25 - BEGUMPET	000000000670	0.00	107,700.00	161,227.14
27-MAR-2025	28-MAR-2025	CHQ DEP-ICI - 27-MAR-25 - BEGUMPET	000000000140	0.00	107,700.00	268,927.14
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009763700002275- MODI FARM H HYD LLP	000000964735	250,000.00	0.00	18,927.14
15-APR-2025	15-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000964736	5,900.00	0.00	13,027.14
21-APR-2025	21-APR-2025	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-INVESERENE CLUBS AND RESO- KKBKN62025042141174575		0.00	5,000.00	18,027.14
22-APR-2025	22-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000964737	1,770.00	0.00	16,257.14

Opening Balance :	4,858.14	C
Total Debit Amt :	1,076,144.00	
Total Credit Amt :	1,087,543.00	Dr Count : 30
Closing Balance :	16,257.14	Cr Count : 19

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