

Serene Clubs & Resorts LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

Bank Reconciliation Summary
1-Apr-25 to 1-Jun-25

Particulars	Previous Period (1-Apr-24 to 31-Mar-25)		Current Period (1-Apr-25 to 1-Jun-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date				
Available Only in Books				
Add: Withdrawals				
Less: Deposits				
Expected Bank Balance				

Serene Clubs & Resorts LLP (24-25)

M G Road, Ranigunj

Secunderabad

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

Bank Reconciliation Summary

1-Apr-25 to 1-Jun-25

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Particulars	Balance
Balance as per Company Books	
Unreconciled Transactions from 1-Apr-24 till date	10,647.14
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Expected Bank Balance	10,647.14

01 JUN 2023
A. SAM
AGM

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, SECUNDERABAD
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-2025 To 01-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...				268,927.14
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009763700002275-	000000964735	0.00	268,927.14	18,927.14
		MODI FARM H HYD LLP		250,000.00	0.00	
15-APR-2025	15-APR-2025	FUNDS TRF-BEGUMPET-009763700001633-	000000964736	5,900.00	0.00	13,027.14
		MODIPROPERTIES PLTD				
21-APR-2025	21-APR-2025	NEFT CR-KKBK0000958-MODI HOUSING		0.00	5,000.00	18,027.14
		PVT LTD-INVESERENE CLUBS AND RESO-				
		KKBKN62025042141174575				
22-APR-2025	22-APR-2025	FUNDS TRF-BEGUMPET-009763700001633-	000000964737	1,770.00	0.00	16,257.14
		MODIPROPERTIES PLTD				
29-APR-2025	29-APR-2025	FUNDS TRF-BEGUMPET-009763700001633-	000000964738	15,610.00	0.00	647.14
		MODIPROPERTIES PLTD				
05-MAY-2025	05-MAY-2025	NEFT CR-KKBK0000958-MODI HOUSING		0.00	10,000.00	10,647.14
		PVT LTD-INVESERENE CLUBS AND RESO-				
		KKBKN62025050560139641				

Opening Balance : 268,927.14 C
Total Debit Amt : 273,280.00
Total Credit Amt : 15,000.00 Dr Count : 4
Closing Balance : 10,647.14 Cr Count : 2

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