

Serene Clubs & Resorts LLP (25-26)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-25 to 30-Sep-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
30-Sep-25	SP-Modi Properties Pvt Ltd- Services	397981	30-Sep-25			5,000.00



Balance as per Company Books : 4,967.14

Available Only in Books : 5,000.00

Expected Bank Balance as of 30-Sep-25 : 9,967.14

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-JUL-2025 To 08-OCT-2025

XN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
1-JUL-2025	01-JUL-2025	B/F ...		0.00	35,647.14	35,647.14
0-JUL-2025	10-JUL-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000798451	15,340.00	0.00	20,307.14
1-JUL-2025	31-JUL-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000798452	15,340.00	0.00	4,967.14
5-SEP-2025	15-SEP-2025	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-INVESERENE CLUBS AND RESO- CMS2582537631436		0.00	5,000.00	9,967.14

Opening Balance : 35,647.14 C
Total Debit Amt : 30,680.00
Total Credit Amt : 5,000.00 Dr Count : 2
Closing Balance : 9,967.14 Cr Count : 1

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

