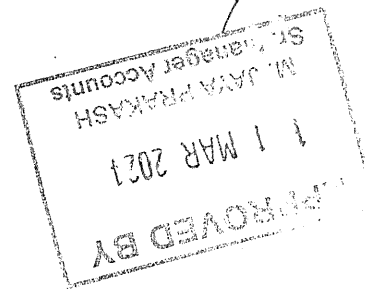


Secunderabad

Reconciliation Statement

1-Apr-24 to 30-Apr-24

12/11/24



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 01-04-2024 to 30-04-2024



SERENE CONSTRUCTIONS LLP,
5-4-187/3 AND 4, SOHAM MANSION M G ROAD,
SECUNDERABAD OPP PETROL PUMP,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EDGE BUSINESS
: INR

Opening Balance : 84,852.62

Closing Balance : 4,045.62

Report generated on MAY 11,2024 04.43 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	84,852.62
04-04-2024 10:47:49	04-04-2024	NEFT O/W-YESIG409500 21980-HDFC0004095-CO NTJanardhan Prasad 1-50 sdSeslnwz2uwFP NOREF	YESIG40950021980	10,000.00	0.00	74,852.62
04-04-2024 10:47:49	04-04-2024	NEFT O/W-YESIG4095002 1982-RBIS0CDBTIER-ITD-5 oRXK28isO4a6jzW NOREF	YESIG40950021982	3,950.00	0.00	70,902.62
04-04-2024 10:47:50	04-04-2024	NEFT O/W-YESIG40950 021981-HDFC0004095- Janardhan Prasad-5osd Wmxfnwz2uwFP NOREF	YESIG40950021981	20,000.00	0.00	50,902.62

STATEMENT OF ACCOUNT

CUSTOMER ID
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STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 01-04-2024 to 30-04-2024

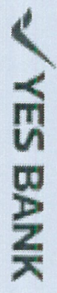


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2024 10:47:50	04-04-2024	NET TXN : 50RBPB7KsO 4a6jzW - 00976340000 1514 - KGM Co - NOR EF-BT24040314078769	YESIG40950021979	7,560.00	0.00	43,342.62
04-04-2024 10:47:50	04-04-2024	NET TXN : 50BJUGLFF YESjQa - 00976340000 1514 - KGM Co - NOR EF-BT24040314078768	YESIG40950021978	35,100.00	0.00	8,242.62
05-04-2024 18:35:04	05-04-2024	CMS-TPT-BT24040414433 031 -50NKD17HPH3d2gNP -SILVER OAK VILLAS LL-	YESIG40960137832	0.00	39,200.00	47,442.62
10-04-2024 13:31:14	10-04-2024	NET TXN : 5p3CXUEAsO4a6 jzW - 12569950009121 - E MPChandra Shaker Reddy - NOREF-BT24040615218930	YESIG41010044111	21,111.00	0.00	26,331.62
10-04-2024 13:31:14	10-04-2024	NEFT OWM-YESIG41010 044112-HDFC0004095- Janardhan Prasad-5oIQ HeBZwz2uWFP NOREF	YESIG41010044112	10,000.00	0.00	16,331.62
16-04-2024 07:01:43	16-04-2024	NEFT C-KKRBK0000958-M ODI HOUSING PVT LTD-S ERENE CONSTRUCTIONS LLP-CMS1072415348394	CMS1072415348394	0.00	10,000.00	26,331.62
16-04-2024 12:09:05	16-04-2024	NEFT OWM-YESIG4107 0024965-HDFC000004 2-Jaya Prakesh-5pPON U8sO4a6jzW NOREF	YESIG41070024965	5,000.00	0.00	21,331.62
24-04-2024 11:46:40	24-04-2024	NEFT OWM-YESIG41150 018355-HDFC0004095- Janardhan Prasad-5pHU qciHwz2uWFP NOREF	YESIG41150018355	5,000.00	0.00	16,331.62

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-04-2024 11:46:40	24-04-2024	NET TXN : 5pF9bTmFYE 9IQq - 009791800025601 - EMPSudharshan B - NO REF-BT24042218379467	YESIG41150018354	12,286.00	0.00	4,045.62

----- End of the statement -----

APPROVED BY
11 MAR 2024
M. JAYAPRAKASH
Sr. Manager Accounts

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-24	To	Opening Balance			1,00,195.00	
	By	Closing Balance				1,00,195.00
					<u>1,00,195.00</u>	<u>1,00,195.00</u>

100195
11/05/24

Serene Constructions LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD-A/C.NO:009763700002308. Book**

1-Apr-24 to 30-Apr-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-24	To Opening Balance			8,246.62	
1-Apr-24	By CONT-Priyanka Devi (SOV III) Payment <i>being online transfer to priyanka devi twrds tiles work as per v.no.2103</i>		PAY/10366		10,000.00
	By EMP-Chandra Shekar Reddy Payment <i>Being amount transfer to chnadra shekar towards salaries for the month of march-24</i>		PAY/10367		21,111.00
5-Apr-24	To CUST-Silver Oak Villas LLP Receipt <i>Being amount received from silver oak villas llp towards fund transfer</i>		REC/10001	39,200.00	
12-Apr-24	By CONT-Priyanka Devi (SOV III) Payment <i>being online transfer to priyanka devi twrds tiles work as per v.no.2138</i>		PAY/10368		5,000.00
15-Apr-24	By OE-Misc. Expenses Payment <i>Being amount transfer to manginipalli jayaprakash towards vat serene construction llp period from apr 15 to jun 17 filling expenses and appeal fees</i>		PAY/10369		5,000.00
20-Apr-24	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Being amount received from modi housing pvt ltd towards fund transfer</i>		REC/10002	10,000.00	
22-Apr-24	By EMP-Sudarshan B Payment <i>Being amount transfer to sudarshan b towards credit balance</i>		PAY/10370		12,286.00
25-Apr-24	By CONT-Priyanka Devi (SOV III) Payment <i>being amount neft to priyanka devi twrds tileswork as per vno.2161</i>		PAY/10371		10,000.00
	To Closing Balance			57,446.62	63,397.00
				5,950.38	
				63,397.00	63,397.00

Handwritten signature
11/05/24