

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308.

Reconciliation Statement

1-Mar-23 to 15-Mar-23

Page 1

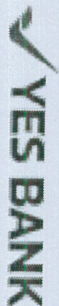
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						40,025.62	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						40,025.62	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 01-03-2024 to 15-03-2024



SERENE CONSTRUCTIONS LLP,
5-4-87/3 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 : 33,805.62
Closing Balance : 85,251.62
Report generated on MAY 15,2024 03.07 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	33,805.62
05-03-2024 11:00:40	05-03-2024	NEFT O/W-YESIG40650062139-HDFC0004095-CO NT Janardhan Prasad 1-5n owIPD5mwz2uwFP NOREF	YESIG40650062139	15,000.00	0.00	18,805.62
05-03-2024 11:00:40	05-03-2024	NEFT O/W-YESIG40650062141-RBIS00CB DTER-JTD-5 nOIwXa5fYE9Jq NOREF	YESIG40650062141	1,654.00	0.00	17,151.62
05-03-2024 11:00:40	05-03-2024	NEFT O/W-YESIG40650062140-HDFC0004095-Janardhan Prasad-5now AeU3rwz2uwFP NOREF	YESIG40650062140	15,000.00	0.00	2,151.62

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 01-03-2024 to 15-03-2024

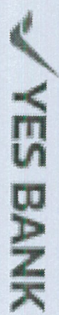


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-03-2024 18:04:36	11-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000937083	0.00	1,000,000.00	1,002,151.62
11-03-2024 18:11:57	11-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000937082	0.00	1,000,000.00	2,002,151.62
11-03-2024 18:16:21	11-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556361	1,000,000.00	0.00	1,002,151.62
11-03-2024 18:21:23	11-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000061167	0.00	1,000,000.00	2,002,151.62
11-03-2024 18:28:33	11-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556359	1,000,000.00	0.00	1,002,151.62
11-03-2024 18:45:56	11-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000061166	0.00	1,000,000.00	2,002,151.62
11-03-2024 18:48:52	11-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556362	1,000,000.00	0.00	1,002,151.62
11-03-2024 18:49:57	11-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556357	1,000,000.00	0.00	2,151.62
11-03-2024 18:54:31	11-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000061165	0.00	1,000,000.00	1,002,151.62
11-03-2024 18:56:19	11-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556358	1,000,000.00	0.00	2,151.62

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 01-03-2024 to 15-03-2024

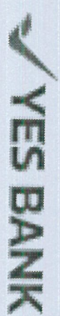


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-03-2024 19:01:37	11-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000061163	0.00	1,000,000.00	1,002,151.62
11-03-2024 19:05:07	11-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556355	1,000,000.00	0.00	2,151.62
12-03-2024 14:27:19	12-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000937084	0.00	1,000,000.00	1,002,151.62
12-03-2024 14:34:22	12-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556363	1,000,000.00	0.00	2,151.62
13-03-2024 17:25:41	13-03-2024	CMS-TPT-BT24031109417 864 -5nJDUtTCQzIZpHB -SILVER OAK VILLAS LL-	YESIG40730078606	0.00	78,400.00	80,551.62
14-03-2024 15:11:33	14-03-2024	Funds Trf-BEGUMPET-125 699500009121-CHAVVA C HANDRASHEKAR REDDY	000000556365	19,800.00	0.00	60,751.62
14-03-2024 16:36:53	14-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000937085	0.00	759,416.00	820,167.62
14-03-2024 16:43:50	14-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556364	759,416.00	0.00	60,751.62
14-03-2024 18:17:13	14-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000061168	0.00	1,000,000.00	1,060,751.62
14-03-2024 18:22:04	14-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556350	1,000,000.00	0.00	60,751.62

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

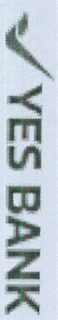
: 8528265
: 009763700002308
: SERENE CONST LLP
: 01-03-2024 to 15-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-03-2024 18:50:01	14-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000061169	0.00	1,000,000.00	1,060,751.62
14-03-2024 18:52:12	14-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556351	1,000,000.00	0.00	60,751.62
14-03-2024 19:11:45	14-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000061161	0.00	1,000,000.00	1,060,751.62
14-03-2024 19:16:31	14-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556352	1,000,000.00	0.00	60,751.62
14-03-2024 19:36:03	14-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000061162	0.00	1,000,000.00	1,060,751.62
14-03-2024 19:40:06	14-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556353	1,000,000.00	0.00	60,751.62
14-03-2024 19:52:33	14-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000061164	0.00	1,000,000.00	1,060,751.62
14-03-2024 19:56:05	14-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556354	1,000,000.00	0.00	60,751.62
14-03-2024 20:02:20	14-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000061171	0.00	1,000,000.00	1,060,751.62
14-03-2024 20:04:47	14-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556360	1,000,000.00	0.00	60,751.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
 ACCOUNT NO : 009763700002308
 ACCOUNT NAME : SERENE CONST LLP
 STATEMENT PERIOD : 01-03-2024 to 15-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-03-2024 20:12:20	14-03-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000061170	0.00	1,000,000.00	1,060,751.62
14-03-2024 20:16:35	14-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000556348	1,000,000.00	0.00	60,751.62
15-03-2024 14:38:44	15-03-2024	CMS-TPT-BT2403141014 3159 -5c4Et68HpH3d2gNP-SILVER OAK VILLAS LL-	YESIG40750051137	0.00	24,500.00	85,251.62

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

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308. Book

1-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-23	To	Opening Balance			40,025.62	
	By	Closing Balance				40,025.62
					40,025.62	40,025.62

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-23	To	Opening Balance			1,01,577.00	
	By	Closing Balance				1,01,577.00
					1,01,577.00	1,01,577.00