

Serene Constructions LLP (23-24)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Feb-23 to 28-Feb-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 : 8528265
ACCOUNT NO : 009763700002308
ACCOUNT NAME : SERENE CONST LLP
STATEMENT PERIOD : 15-02-2024 to 29-02-2024



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

Opening Balance : 7,853.62

Closing Balance : 33,805.62

Report generated on MAY 15,2024 06.52 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2024 00:00:00	14-02-2024	B/F..	0	0.00	0.00	7,853.62
20-02-2024 10:02:54	20-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000136996	0.00	25,000.00	32,853.62
22-02-2024 18:45:12	22-02-2024	NET TXN : 5ncX7Q0LffYE9 jQq - 125699500009121 - E M/Chandra Shaker Reddy - NOREF-BT24022005919595	YESIG40530099187	399.00	0.00	32,454.62
22-02-2024 18:45:12	22-02-2024	NEFT OMV-YESIG4053 0099188-HD/FC0004095 -Janardhan Prasad-Snai ZcKxTvwZUw/FP NOREF	YESIG40530099188	10,000.00	0.00	22,454.62

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 15-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-02-2024 18:45:12	22-02-2024	NEFT OWM-YESIG405300 99190-HDFC0004095-CO NTJanardhan Prasad 1-5n aIvMz7rwz2uWFF NOREF	YESIG40530099190	10,000.00	0.00	12,454.62
22-02-2024 18:45:12	22-02-2024	NEFT OWM-YESIG4053 0099189-SBIN0020464 -Borra Sudarshan-5nCR RihFFiYE9JQq NOREF	YESIG40530099189	6,750.00	0.00	5,704.62
22-02-2024 18:45:12	22-02-2024	NET TXN : 5ncVNWVbIFYE 9JQq - 009791800025601 - EMPSudarshan B - NO REF-BT24022005919594	YESIG40530099186	1,899.00	0.00	3,805.62
26-02-2024 17:42:28	26-02-2024	CMS-TPT-BT24022606613 849 -5ntuS1EVpH3d2gNp -SILVER OAK VILLAS LL-	YESIG40570083858	0.00	30,000.00	33,805.62

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