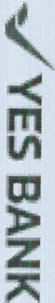


STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 01-02-2024 to 15-02-2024



SERENE CONSTRUCTIONS LLP,
5-4/87/3 AND 4, SOHAM MANSION M G ROAD,
SECUNDERABAD OPP PETROL PUMP,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

Opening Balance : 75,187.62

Closing Balance : 7,853.62

Report generated on MAY 16,2024 06.14 PM

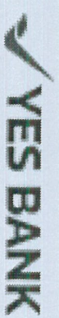
BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aing
No 1-8-387, Huda Lane, Off S. J. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	75,187.62
03-02-2024 17:53:55	03-02-2024	CMS-A2A-BT24020302460 414 5mG91DIHFFYDJ5d6 MODI HOUSING PVT LTD- NET TXN : 5mGtLlHfYE9IQ q - 125699500009121 - EM PChandra Shaker Reddy - N OREF-BT24020602819917	YESIG40340078438	0.00	30,000.00	105,187.62
10-02-2024 17:09:41	10-02-2024	NEFT O/W-YESIG4041 0016077-HDFC0004095 -Janardhan Prasad-5mB silyZwz2uwFP NOREF	YESIG40410016076	23,734.00	0.00	81,453.62
10-02-2024 17:09:41	10-02-2024		YESIG40410016077	14,850.00	0.00	66,603.62

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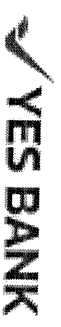


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-02-2024 17:09:41	10-02-2024	NEFT O/W-YESIG4041 0016079-SBIN0020464- Borra Sudarshan-5mN3 MHEJFYEE9IQq NOREF	YESIG40410016079	5,000.00	0.00	61,603.62
10-02-2024 17:09:41	10-02-2024	NEFT O/W-YESIG4041001 6078-RBIS00CBDBTER-ITD-5 mGBAlPnfyEE9IQq NOREF	YESIG40410016078	6,592.00	0.00	55,011.62
10-02-2024 17:09:41	10-02-2024	NET TXN : 5mpCAW3ffFY E9IQq - 009791800025601 - EMPSudharshan B - NO REF-BT24020602819912	YESIG40410016073	1,899.00	0.00	53,112.62
10-02-2024 17:09:41	10-02-2024	NET TXN : 5mpCFWeHfYE 9IQq - 125699500009121 - E MPChandra Shaker Reddy - NOREF-BT24020602819913	YESIG40410016074	399.00	0.00	52,713.62
10-02-2024 17:09:41	10-02-2024	NET TXN : 5mGfGAlHfFY E9IQq - 009791800025601 - EMPSudharshan B - NO REF-BT24020602819916	YESIG40410016075	23,600.00	0.00	29,113.62
13-02-2024 12:21:39	13-02-2024	NEFT O/W-YESIG40440 027064-HDFC0004095-J anardhan Prasad-5mRE YH27fwzZuWFP NOREF	YESIG40440027064	10,000.00	0.00	19,113.62
13-02-2024 12:21:39	13-02-2024	NEFT O/W-YESIG404400 27063-HDFC0004095-CO NTJanardhan Prasad 1-5m REZLFwzZuWFP NOREF	YESIG40440027063	10,000.00	0.00	9,113.62
13-02-2024 12:21:39	13-02-2024	NET TXN : 5mWwXt05fYE 9IQq - 125699500009121 - Chandra Shekar Reddy - N OREF-BT24021004934927	YESIG40440027062	1,260.00	0.00	7,853.62

STATEMENT OF ACCOUNT

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STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 01-02-2024 to 15-02-2024



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

Serene Constructions LLP (23-24)

M G Road, Ranigunj

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

1-Feb-23 to 15-Feb-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Balance			40,025.62	
By	Closing Balance				40,025.62
				<u>40,025.62</u>	<u>40,025.62</u>

Serene Constructions LLP (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Feb-23 to 28-Feb-23

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