

Serene Constructions LLP (23-24)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD-A/C.NO:009763700002308. Book**

15-Jan-24 to 31-Jan-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-24 To	Opening Balance			1,104.62	
18-Jan-24 By	(as per details)	Payment	PAY/10313		19,800.00
	CONT-Priyanka Devi (SOV III)	20,000.00 Dr			
	TDS-1%/0.75% Contract	200.00 Cr			
	being online transfer to priyanka devi twrds				
	tiles work as per v.no.1933 dt:18-01-24				
22-Jan-24 To	CUST-Silver Oak Villas LLP	Receipt	REC/10056	49,000.00	
	Being amount received from Silver Oak				
	Villas LLP towards fund transfer				
24-Jan-24 By	(as per details)	Payment	PAY/10314		29,700.00
	CONT-Priyanka Devi (SOV III)	30,000.00 Dr			
	TDS-1%/0.75% Contract	300.00 Cr			
	being online transfer to priyanka devi twrds				
	tiles work as per v.no.1947 dt:24-01-24				
27-Jan-24 By	EMP-Sudarshan B	Payment	PAY/10315		1,899.00
	being online transfer to Sudarshan towards				
	Mobile Allowance For the Month of Dec-23				
	By EMP-Chandra Shekar Reddy	Payment	PAY/10316		399.00
	being amount credited to Chandra Shekar				
	towards Mobile Allowance for the Month of				
	Dec-23				
	To PARTNER-Modi Housing Pvt. Ltd.	Receipt	REC/10057	75,000.00	
	being amount received from Modi Housing				
	Pvt Ltd towards Funds Transfer chq no				
	-525570				
30-Jan-24 By	FEXP-Bank Charges	Payment	PAY/10318		350.00
	being EXP CARD AMC DEC-23				
	By FEXP-Bank Charges	Payment	PAY/10319		63.00
	Being CMS GST GL				
By	Closing Balance			1,25,104.62	52,211.00
					72,893.62
				1,25,104.62	1,25,104.62

APPROVED BY
06 FEB 2024
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
ACCOUNT NO : 009763700002308
ACCOUNT NAME : SERENE CONST LLP
STATEMENT PERIOD : 15-01-2024 to 31-01-2024



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 : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. ,P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR

Opening Balance : 52,577.62
Closing Balance : 75,187.62
Report generated on JUN 06,2024 02.25 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-01-2024 00:00:00	14-01-2024	B/F..	0	0.00	0.00	52,577.62
20-01-2024 18:10:14	20-01-2024	CMS-A2A-BIT2401200080 2341 5ZSK9npCQzIPHB SILVER OAK VILLAS LL-	YESIG40200076346	0.00	49,000.00	101,577.62
29-01-2024 16:49:28	29-01-2024	NEFT OMW-YESIG402 90096685-SBIN002124 5-DWMNarshima-SISRF LJDFYE9JQq NOREF	YESIG40290096685	2,475.00	0.00	99,102.62
29-01-2024 16:49:28	29-01-2024	NEFT OMW-YESIG40290 096687-HDFC0004095- Janardhan Prasad-5mIO u0M1rvz2UwFP NOREF	YESIG40290096687	29,700.00	0.00	69,402.62

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 15-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-01-2024 16:49:28	29-01-2024	NEFT O/W-YESIG40290 096686-HDFC0004095- Janardhan Prasad-5m4l nJBPrwz2uWFP NOREF	YESIG40290096686	19,800.00	0.00	49,602.62
29-01-2024 16:49:28	29-01-2024	NET TXN : SISSH2mtfYE9 jQq - 009763700001491 - S UPSUMMIT SALES LLP - N OREF-BT24012701387350	YESIG40290096683	18,703.00	0.00	30,899.62
29-01-2024 16:49:28	29-01-2024	NET TXN : SISSVXaxfYE9 jQq - 009763700001491 - S UPSUMMIT SALES LLP - N OREF-BT24012701387351	YESIG40290096684	30,299.00	0.00	60062
30-01-2024 15:39:05	30-01-2024	009763700002308 EX P CARD AMC DEC 23	--	350.00	0.00	18762
30-01-2024 15:39:05	30-01-2024	CMS GST GL	--	63.00	0.00	18762
31-01-2024 18:05:47	31-01-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	0000000525570	0.00	75,000.00	75,187.62

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

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

15-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
15-Jan-24	To	Opening Balance			1,00,195.00	
	By	Closing Balance				1,00,195.00
					1,00,195.00	1,00,195.00

Secunderabad

Reconciliation Statement

15-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jan-24	EMP-Sudarshan B	Payment	Same Bank Transfer	online	27-Jan-24	10-Feb-24		1,899.00
27-Jan-24	EMP-Chandra Shekar Reddy	Payment	Same Bank Transfer	online	27-Jan-24	10-Feb-24		399.00
					Balance as per Company Books:		72,893.62	
					Amounts not reflected in Bank:			2,298.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		75,191.62	
					Balance as per Imported Bank Statement :			
					Difference :			