

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Feb-24 to 29-Feb-24

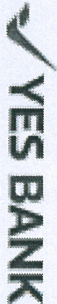
								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	47,442.62
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	47,442.62
							Balance as per Imported Bank Statement :	
							Difference :	


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

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 01-02-2024 to 29-02-2024



BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad

BRANCH ADDRESS

RTGS/NEFT/IFSC

: Ground Floor, Agravanshi Plaza, Be, ating
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

MICR

: YESB0000097
: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCT-FOREIGN CCY

CURRENCY

: INR

Opening Balance : 75,187.62

Closing Balance : 33,805.62

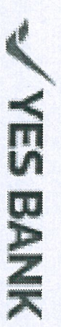
Report generated on JUN 06,2024 02.40 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	RunningBalance
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 5mG91DIHFYDJD5d6 MODI HOUSING PVT LTD-	YESIG40340078438	0.00	30,000.00	105,187.62
10-02-2024 17:09:41	10-02-2024	NET TXN : 5mGfLILHfYE9IQ q - 125699500009121 - EM PChandra Shaker Reddy - N OREF-BT24020602819917	YESIG40410016076	23,734.00	0.00	81,453.62
10-02-2024 17:09:41	10-02-2024	NEFT O/W-YESIG4041 0016077-HDFC0004095 -Janardhan Prasad-5mB silyZwz2uWFP NOREF	YESIG40410016077	14,850.00	0.00	66,603.62

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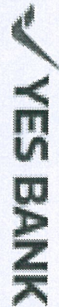


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-02-2024 17:09:41	10-02-2024	NEFT OWM-YESIG4041 0016079-SBIN0020464- Borra Sudarshan-5mN3 MHEjFYe9Jq NOREF	YESIG40410016079	5,000.00	0.00	61,603.62
10-02-2024 17:09:41	10-02-2024	NEFT OWM-YESIG4041001 6078-RBIS00CBDBTER-JTD-5 mGbAlPhfFYe9Jq NOREF	YESIG40410016078	6,592.00	0.00	55,011.62
10-02-2024 17:09:41	10-02-2024	NET TXN : 5mpCAW3HfFY E9Jq - 009791800025601 - EMPSudarshan B - NO REF-BT24020602819912	YESIG40410016073	1,899.00	0.00	53,112.62
10-02-2024 17:09:41	10-02-2024	NET TXN : 5mpCFWdHfFY 9Jq - 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 : 5mgfGGAHfFY E9Jq - 009791800025601 - EMPSudarshan B - NO REF-BT24020602819916	YESIG40410016075	23,600.00	0.00	29,113.62
13-02-2024 12:21:39	13-02-2024	NEFT OWM-YESIG40440 027064-HDFC0004095-J anardhan Prasad-5mRE yH27wz2uWFP NOREF	YESIG40440027064	10,000.00	0.00	19,113.62
13-02-2024 12:21:39	13-02-2024	NEFT OWM-YESIG404400 27063-HDFC0004095-CO NJanardhan Prasad 1-5m RE7LFwz2uWFP NOREF	YESIG40440027063	10,000.00	0.00	9,113.62
13-02-2024 12:21:39	13-02-2024	NET TXN : 5mWwXt05fYE 9Jq - 125699500009121 - Chandra Shekar Reddy - N OREF-BT24021004934927	YESIG40440027062	1,260.00	0.00	7,853.62

STATEMENT OF ACCOUNT

CUSTOMER ID
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ACCOUNT NAME
STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
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 : 5ncX7Q0LFYE9jQq - 125699500009121 - E M PChandra Shaker Reddy - NOREF-BT24022005919595	YESIG40530099187	399.00	0.00	32,454.62
22-02-2024 18:45:12	22-02-2024	NEFT O/W-YESIG40530099188-HDFC0004095-Janardhan Prasad-5naI ZckxvWZ2uwFP NOREF	YESIG40530099188	10,000.00	0.00	22,454.62
22-02-2024 18:45:12	22-02-2024	NEFT O/W-YESIG40530099190-HDFC0004095-CO NTJanardhan Prasad 1-5naIvMz7mwZ2uwFP NOREF	YESIG40530099190	10,000.00	0.00	12,454.62
22-02-2024 18:45:12	22-02-2024	NEFT O/W-YESIG40530099189-SBIN0020464-Borra Sudarshan-5ncR RlnfFfYE9jQq NOREF	YESIG40530099189	6,750.00	0.00	5,704.62
22-02-2024 18:45:12	22-02-2024	NET TXN : 5ncWNWblfFYE9jQq - 009791800025601 - EMPSucharshan 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 849-5ntuStIEVpH3g2gNP-SILVER OAK VILLAS LL-	YESIG40570083858	0.00	30,000.00	33,805.62

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

Serene Constructions LLP (24-25)

M G Road, Ranigunj

Secunderabad

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

1-Feb-24 to 29-Feb-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Feb-24	To	Opening Balance			47,442.62	
	By	Closing Balance				47,442.62
					47,442.62	47,442.62

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-24 to 29-Feb-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Feb-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>