

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Jan-24 to 31-Jan-24

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 :								

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
ACCOUNT NO : 009763700002308
ACCOUNT NAME : SERENE CONST LLP
STATEMENT PERIOD : 01-01-2024 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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
PRODUCT DESCRIPTION DESIGNATE-AED
CURRENCY : INR

Opening Balance : 346,345.62

Closing Balance : 75,187.62

Report generated on JUN 08,2024 11.33 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	346,345.62
09-01-2024 15:13:46	09-01-2024	NEFT O/W-YESIG4009005 8059-RBIS0CBDTER-ITD-5 lt8GECVfFY9jQq NOREF	YESIG40090058059	1,829.00	0.00	344,516.62
09-01-2024 15:13:46	09-01-2024	NEFT O/W-YESIG4009 0058060-KKBK000055 5-SPShruti Agarwal-5lt6 MsKpffYE9jQq NOREF	YESIG40090058060	4,513.00	0.00	340,003.62
09-01-2024 15:13:46	09-01-2024	NEFT O/W-YESIG4009 0058062-HDFC000409 5-Janardhan Prasad-5ljt G1z1rwz2uwFP NOREF	YESIG40090058062	29,700.00	0.00	310,303.62

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09-01-2024 15:13:46	09-01-2024	NET TXN : 5lvaFVlnfFYE9jQq - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24010398254945	YESIG40090058057	7,586.00	0.00	302,717.62
09-01-2024 15:13:46	09-01-2024	NEFT O/W-YESIG40090058061-HDFC0004095-CO NTJanardhan Prasad 1-5l jtX00brwz2uwFP NOREF	YESIG40090058061	29,700.00	0.00	273,017.62
09-01-2024 15:13:46	09-01-2024	NEFT O/W-YESIG40090058063-HDFC0004095 -Janardhan Prasad-5lvv xNT9fFYE9jQq NOREF	YESIG40090058063	29,700.00	0.00	243,317.62
09-01-2024 15:13:46	09-01-2024	NEFT O/W-YESIG40090058064-HDFC0004095-CO NTJanardhan Prasad 1-5l0 WpGSnrwz2uwFP NOREF	YESIG40090058064	29,700.00	0.00	213,617.62
09-01-2024 15:13:46	09-01-2024	NET TXN : 5lti1IKhfFYE9jQq - 009791800025721 - Mohammed Khadar Hussain - N OREF-BT24010398254944	YESIG40090058058	4,983.00	0.00	208,634.62
10-01-2024 16:22:51	10-01-2024	NET TXN : 5lChuXMvfFYE9jQq - 009763400001514 - KGM and Co - NOR EF-BT24010999409421	YESIG40100083484	43,200.00	0.00	165,434.62
10-01-2024 16:22:51	10-01-2024	NET TXN : 5lCtqHXlfFYE9jQq - 125699500009121 - EM PChandra Shaker Reddy - N OREF-BT24010999409422	YESIG40100083485	15,000.00	0.00	150,434.62
10-01-2024 16:22:51	10-01-2024	NET TXN : 5lJpvagffFYE9jQq - 009791800025601 - EMPSudharshan B - NO REF-BT24010999409423	YESIG40100083486	21,703.00	0.00	128,731.62

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10-01-2024 16:22:51	10-01-2024	NEFT O/W-YESIG40100083488-SBIN0003032-SUPR reflections Electricals P Ltd-5lJqI3WbFYe9jQq NOREF	YESIG40100083488	5,286.00	0.00	123,445.62
10-01-2024 16:22:51	10-01-2024	NET TXN : 5lJpCP8ffFYe9jQq - 125699500009121 - EM PChandra Shaker Reddy - NOREF-BT24010999409424	YESIG40100083487	14,554.00	0.00	108,891.62
10-01-2024 16:22:51	10-01-2024	NEFT O/W-YESIG40100083489-HDFC0004095-Janardhan Prasad-5lZw4jNXrwz2uwFP NOREF	YESIG40100083489	29,700.00	0.00	79,191.62
10-01-2024 16:22:51	10-01-2024	NEFT O/W-YESIG40100083490-SBIN0020378-DWG Vinay-5lJAJgVlffFYe9jQq NOREF	YESIG40100083490	14,792.00	0.00	64,399.62
10-01-2024 16:23:33	10-01-2024	NEFT O/W-YESIG40100087236-SBIN0020464-Borra Sudarshan-5lJCjtl7fFYe9jQq NOREF	YESIG40100087236	11,822.00	0.00	52,577.62
20-01-2024 18:10:14	20-01-2024	CMS-A2A-BT24012000802341 5lZSK9npCQzlZpHB SILVER OAK VILLAS LL-	YESIG40200076346	0.00	49,000.00	101,577.62
29-01-2024 16:49:28	29-01-2024	NEFT O/W-YESIG40290096685-SBIN0021245-DWNarshima-5ISRFLJDfFYe9jQq NOREF	YESIG40290096685	2,475.00	0.00	99,102.62
29-01-2024 16:49:28	29-01-2024	NEFT O/W-YESIG40290096687-HDFC0004095-Janardhan Prasad-5miOu0M1rwz2uwFP NOREF	YESIG40290096687	29,700.00	0.00	69,402.62

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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 : 5ISSH2mtfFYE9 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 : 5ISSVXaxfFYE9 jQq - 009763700001491 - S UPSUMMIT SALES LLP - N OREF-BT24012701387351	YESIG40290096684	30,299.00	0.00	600.62
30-01-2024 15:39:05	30-01-2024	009763700002308 EX P CARD AMC DEC 23	--	350.00	0.00	187.62
30-01-2024 15:39:05	30-01-2024	CMS GST GL	--	63.00	0.00	187.62
31-01-2024 18:05:47	31-01-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000525570	0.00	75,000.00	75,187.62

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