

M G Road, Ranigunj  
Secunderabad

## Reconciliation Statement

1-Apr-24 to 30-Apr-24

| Date                                            | Particulars                   | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit           | Credit    |
|-------------------------------------------------|-------------------------------|----------|------------------|----------------|-----------------|-----------|-----------------|-----------|
| 1-Apr-24                                        | CONT-Priyanka Devi (SOV III ) | Payment  | NEFT             | online         | 6-Apr-24        |           |                 | 10,000.00 |
| 20-Apr-24                                       | PARTNER-Modi Housing Pvt Ltd  | Receipt  | Cheque/DD        | online         | 16-Apr-24       |           | 10,000.00       |           |
| 25-Apr-24                                       | CONT-Priyanka Devi (SOV III ) | Payment  | NEFT             | ONLINE         | 25-Apr-24       |           |                 | 10,000.00 |
| Balance as per Company Books:                   |                               |          |                  |                |                 |           |                 | 5,954.38  |
| Amounts not reflected in Bank:                  |                               |          |                  |                |                 |           | 10,000.00       | 20,000.00 |
| Amounts not reflected in Company Books :        |                               |          |                  |                |                 |           |                 |           |
| <b>Balance as per Bank:</b>                     |                               |          |                  |                |                 |           | <b>4,045.62</b> |           |
| <b>Balance as per Imported Bank Statement :</b> |                               |          |                  |                |                 |           |                 |           |
| Difference :                                    |                               |          |                  |                |                 |           |                 |           |

STATEMENT OF ACCOUNT

CUSTOMER ID  
ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

: 8528265  
: 009763700002308  
: SERENE CONST LLP  
: 01-04-2024 to 30-04-2024



SERENE CONSTRUCTIONS LLP,  
5-4-18/7/3 AND 4, SOHAM MANSION M G ROAD,  
SECUNDERABAD OPP PETROL PUMP,,  
HYDERABAD,  
500003  
EMAIL ID :  
PHONE NO :

BRANCH CODE  
ACCOUNT BRANCH  
BRANCH ADDRESS

: 0097  
: Secunderabad  
: Ground Floor, Agravanshi Plaza, Be, aring  
No 1-8-387, Huda Lane, Off S., P. Road,  
Secunderabad, Telanagana, -500003,  
Hyderabad, TELANGANA

Opening Balance : 84,852.62

Closing Balance : 4,045.62

Report generated on JUN 08,2024 11.51 AM

RTGS/NEFT/IFSC  
MICR  
ACCOUNT STATUS  
ACCOUNT TYPE  
PRODUCT DESCRIPTION  
CURRENCY

: YESB0000097  
: 500532002  
: ACTIVE  
: CURRENT ACCOUNT  
: CURRENT ACCT-FOREIGN CCY  
DESIGNATE-AED  
: INR

| Transaction Date    | Value Date | Transaction Description                                                                          | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 31-03-2024 00:00:00 | 31-03-2024 | B/F..                                                                                            | 0                | 0.00         | 0.00          | 84,852.62       |
| 04-04-2024 10:47:49 | 04-04-2024 | NEFT O/W-YESIG409500<br>21980-HDFC0004095-CO<br>NT Janardhan Prasad 1-50<br>sdsesliwz2uwFP NOREF | YESIG40950021980 | 10,000.00    | 0.00          | 74,852.62       |
| 04-04-2024 10:47:49 | 04-04-2024 | NEFT O/W-YESIG4095002<br>1982-RBIS0CDBDTER-ITD-5<br>oRXKk28isQ4a6jzW NOREF                       | YESIG40950021982 | 3,950.00     | 0.00          | 70,902.62       |
| 04-04-2024 10:47:50 | 04-04-2024 | NEFT O/W-YESIG40950<br>021981-HDFC0004095-<br>Janardhan Prasad-50sd<br>WmXtrwz2uwFP NOREF        | YESIG40950021981 | 20,000.00    | 0.00          | 50,902.62       |

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ACCOUNT NO : 009763700002308  
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STATEMENT PERIOD : 01-04-2024 to 30-04-2024



| Transaction Date    | Value Date | Transaction Description                                                                                    | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 04-04-2024 10:47:50 | 04-04-2024 | NET TXN : 50RPB7/KSO<br>4a6jzw - 00976340000<br>1514 - KGM Co - NOR<br>EF-BT24040314078769                 | YESIG40950021979 | 7,560.00     | 0.00          | 43,342.62       |
| 04-04-2024 10:47:50 | 04-04-2024 | NET TXN : 50BJUGLIF<br>YE9jQq - 00976340000<br>1514 - KGM Co - NOR<br>EF-BT24040314078768                  | YESIG40950021978 | 35,100.00    | 0.00          | 8,242.62        |
| 05-04-2024 18:35:04 | 05-04-2024 | CMS-TPT-BT24040414433<br>031 -50NKD17HpH3d2gNP<br>-SILVER OAK VILLAS LL-                                   | YESIG40960137832 | 0.00         | 39,200.00     | 47,442.62       |
| 10-04-2024 13:31:14 | 10-04-2024 | NET TXN : 5p3CxeEASO4a6<br>jzw - 125699500009121 - E<br>MPChandra Shaker Reddy -<br>NOREF-BT24040615218930 | YESIG41010044111 | 21,111.00    | 0.00          | 26,331.62       |
| 10-04-2024 13:31:14 | 10-04-2024 | NEFT O/W-YESIG41010<br>044112-HDFC0004095-<br>Janardhan Prasad-50IQ<br>HeBZwz2UwFP NOREF                   | YESIG41010044112 | 10,000.00    | 0.00          | 16,331.62       |
| 16-04-2024 07:01:43 | 16-04-2024 | NEFT C-KKBK0000958-M<br>ODI HOUSING PVT LTD-S<br>ERENE CONSTRUCTIONS<br>LLP-CMS1072415348394               | CMS1072415348394 | 0.00         | 10,000.00     | 26,331.62       |
| 16-04-2024 12:09:05 | 16-04-2024 | NEFT O/W-YESIG4107<br>0024965-HDFC000004<br>2-Jaya Prakesh-5ppON<br>U8SO4a6jzw NOREF                       | YESIG41070024965 | 5,000.00     | 0.00          | 21,331.62       |
| 24-04-2024 11:46:40 | 24-04-2024 | NEFT O/W-YESIG41150<br>018355-HDFC0004095-<br>Janardhan Prasad-5jhU<br>qciHwz2UwFP NOREF                   | YESIG41150018355 | 5,000.00     | 0.00          | 16,331.62       |

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| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 24-04-2024 11:46:40 | 24-04-2024 | NET TXN : 5pF9bTfmFYE<br>9lQq - 009791800025601<br>- EMP Sudharshan B - NO<br>REF-BT24042218379467 | YESIG41150018354 | 12,286.00    | 0.00          | 4,045.62        |

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