

Serene Constructions LLP (24-25)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

15-May-24 to 31-May-24

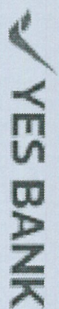
							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
22-May-24	CONT-Priyanka Devi (SOV III)	Payment	NEFT	online	22-May-24	13-Jun-24	10,000.00
Balance as per Company Books:							3,055.62
Amounts not reflected in Bank:							10,000.00
Amounts not reflected in Company Books :							
Balance as per Bank:							13,055.62
Balance as per Imported Bank Statement :							
Difference :							


APPROVED BY
30 JUN 2024
M. PRAKASH
Secunder Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 15-05-2024 to 31-05-2024



SERENE CONSTRUCTIONS LLP,
5-4-18/73 AND 4, SOHAM MANSION M G ROAD,
SECUNDERABAD OPP PETROL PUMP,,
HYDERABAD,
500008

EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH
BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 28,853.62

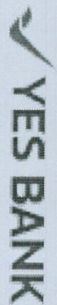
Closing Balance : 13,055.62

Report generated on JUL 25,2024 04.58 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-05-2024 00:00:00	14-05-2024	B/F..	0	0.00	0.00	28,853.62
17-05-2024 14:58:38	17-05-2024	NEFT O/W-YESIG41380 044226-HDFC00004095- Janardhan Prasad-5q2G H4wZfwzLuwFP NOREF	YESIG41380044226	10,000.00	0.00	18,853.62
23-05-2024 18:54:58	23-05-2024	NET TXN 5qNNHRCuip QooZEO - 092699500011 050 - EMF-R Karthik - NO REF-BT24052323225351	YESIG41440063826	3,399.00	0.00	15,454.62
23-05-2024 18:54:58	23-05-2024	NEFT O/W-YESIG4144 0063828-HDFC00004095 -Janardhan Prasad-5qz s4xZfwzLuwFP NOREF	YESIG41440063828	10,000.00	0.00	5,454.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
ACCOUNT NO : 009763700002308
ACCOUNT NAME : SERENE CONST LLP
STATEMENT PERIOD : 15-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2024 18:54:58	23-05-2024	NET TXN : 5qNNOqgijpQoz EQ - 125699500009121 - E MPChandra Shaker Reddy - NOREF-BT24052323225352	YESIG41440063827	2,399.00	0.00	3,055.62
24-05-2024 15:02:10	24-05-2024	NEFT Cr-KKKBK0000958-M ODI HOUSING PVT LTD-S ERENE CONSTRUCTIONS LLP-KKBKH24145941318	KKBKH24145941318	0.00	10,000.00	13,055.62

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

