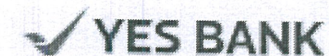


STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
ACCOUNT NO : 009763700002308
ACCOUNT NAME : SERENE CONST LLP
STATEMENT PERIOD : 15-06-2024 to 30-06-2024



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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR

Opening Balance : 5,033.62

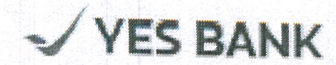
Closing Balance : 4,634.62

Report generated on JUL 25,2024 05.02 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2024 00:00:00	14-06-2024	B/F..	0	0.00	0.00	5,033.62
18-06-2024 15:48:26	18-06-2024	Funds Trf-BEGUMPET-00 9788700001206-SERENE WELFARE ASSOCIATION	000000613295	0.00	5,000.00	10,033.62
19-06-2024 18:35:10	19-06-2024	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD-S ERENE CONSTRUCTIONS LLP-CMS1712428306253	CMS1712428306253	0.00	15,000.00	25,033.62
24-06-2024 12:44:57	24-06-2024	NET TXN : 5rYcaYOqjrpQoz EQ - 125699500009121 - E MPChandra Shaker Reddy - NOREF-BT24062227740423	YESIG41760032361	399.00	0.00	24,634.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
ACCOUNT NO : 009763700002308
ACCOUNT NAME : SERENE CONST LLP
STATEMENT PERIOD : 15-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-06-2024 12:44:57	24-06-2024	NEFT O/W-YESIG41760 032362-HDFC0004095- Janardhan Prasad-5rTG e7KLrwz2uwFP NOREF	YESIG41760032362	10,000.00	0.00	14,634.62
24-06-2024 12:44:57	24-06-2024	NEFT O/W-YESIG4176 0032363-HDFC0004095 -Janardhan Prasad-5rY c6tAqjrpQozEQ NOREF	YESIG41760032363	10,000.00	0.00	4,634.62

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

