

Serene Constructions LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

15-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-24	By OE-Misc. Expenses	Payment	PAY/10394		100.00
	To Closing Balance			100.00	
				100.00	100.00

Serene Constructions LLP (24-25)

M G Road, Ranigunj

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

15-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-24	By Opening Balance				42,986.00
18-Jul-24	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10409		8,26,000.00
22-Jul-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Receipt	REC/10015	8,26,000.00	
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10410		1,620.00
	By TDS-10%/7.50% Professional Charges	Payment	PAY/10411		671.00
				8,26,000.00	8,71,277.00
				45,277.00	
				8,71,277.00	8,71,277.00
	To Closing Balance				

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
 ACCOUNT NO : 009763700002308
 ACCOUNT NAME : SERENE CONST LLP
 STATEMENT PERIOD : 15-07-2024 to 31-07-2024



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
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
 DESIGNATE-AED
CURRENCY : INR

Opening Balance : 67,030.62

Closing Balance : 2,165.62

Report generated on AUG 28,2024 02.15 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-07-2024 00:00:00	14-07-2024	B/F..	0	0.00	0.00	67,030.62
15-07-2024 13:48:13	15-07-2024	NEFT O/W-YESIG41970 050043-HDFC0004095- Janardhan Prasad-5s9W XGLHrwz2uwFP NOREF	YESIG41970050043	10,000.00	0.00	57,030.62
15-07-2024 13:48:13	15-07-2024	NEFT O/W-YESIG4197 0050044-HDFC0004095 -Janardhan Prasad-5sqi jGE3rwz2uwFP NOREF	YESIG41970050044	10,000.00	0.00	47,030.62
15-07-2024 13:48:13	15-07-2024	NEFT O/W-YESIG4197 0050045-KKBK0000555 -SPShruti Agarwal-5sv2 S0kyjrpQozEQ NOREF	YESIG41970050045	4,080.00	0.00	42,950.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
 ACCOUNT NO : 009763700002308
 ACCOUNT NAME : SERENE CONST LLP
 STATEMENT PERIOD : 15-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 13:48:13	15-07-2024	NET TXN : 5sv3j4JlJrpQozEQ - 125699500009121 - EM PChandra Shaker Reddy - N OREF-BT24070630326831	YESIG41970048890	23,243.00	0.00	19,707.62
15-07-2024 13:48:13	15-07-2024	NET TXN : 5sqqhD7ejrpQozEQ - 092699500011050 - EMPR Karthik - NO REF-BT24070630326828	YESIG41970048889	399.00	0.00	19,308.62
15-07-2024 16:35:57	15-07-2024	Funds Trf-BEGUMPET -092699500011050-RA CHAMALLA KARTHIK	000000556375	399.00	0.00	18,909.62
15-07-2024 16:38:08	15-07-2024	Funds Trf-BEGUMPET-125699500009121-CHAVVA C HANDRASHEKAR REDDY	000000556376	1,399.00	0.00	17,510.62
15-07-2024 18:26:23	15-07-2024	NEFT Dr-YESB41978916616-MODI PROPERTIES PVT LTD-ICIC 0001121-BEGUMPET	YESB41978916616-000000556374	5,479.00	0.00	12,031.62
16-07-2024 13:23:58	16-07-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000556373	7,575.00	0.00	4,456.62
24-07-2024 15:30:53	24-07-2024	NET TXN : 5t6KYus6jrpQozEQ - 009763700001633 - S PModi Properties Pvt Ltd - N OREF-BT24072232439805	YESIG42060042560	1,620.00	0.00	2,836.62
24-07-2024 15:30:53	24-07-2024	NEFT O/W-YESIG42060042561-RBIS0CBDTER-ITD-5t6Lds22jrpQozEQ NOREF	YESIG42060042561	671.00	0.00	2,165.62
25-07-2024 12:46:40	25-07-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000260389	0.00	826,000.00	828,165.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
ACCOUNT NO : 009763700002308
ACCOUNT NAME : SERENE CONST LLP
STATEMENT PERIOD : 15-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-07-2024 13:10:02	25-07-2024	RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024072553138285	YESBR520240725531 38285-000000556377	826,000.00	0.00	2,165.62

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