

**Serene Constructions LLP (24-25)**

M G Road, Ranigunj

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

1-Jun-24 to 30-Jun-24

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| Date      | Particulars                            | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Jun-24  | By <b>Opening Balance</b>              |          |           |                     | <b>44,387.00</b>    |
| 5-Jun-24  | By CONT-Priyanka Devi (SOV III )       | Payment  | PAY/10381 |                     | 10,000.00           |
| 7-Jun-24  | By <b>EMP-R Karthik</b>                | Payment  | PAY/10382 |                     | 18,850.00           |
|           | By <b>EMP-Chandra Shekar Reddy</b>     | Payment  | PAY/10383 |                     | 23,243.00           |
|           | By SP-Modi Properties Pvt Ltd-Services | Payment  | PAY/10384 |                     | 8,696.00            |
|           | To <b>Tejal Modi</b>                   | Receipt  | REC/10006 | 10,00,000.00        |                     |
|           | To <b>Tejal Modi</b>                   | Receipt  | REC/10007 | 10,00,000.00        |                     |
|           | To <b>Tejal Modi</b>                   | Receipt  | REC/10008 | 9,77,266.00         |                     |
|           | By PARTNER-Modi Housing Pvt Ltd.       | Payment  | PAY/10385 |                     | 10,00,000.00        |
|           | By PARTNER-Modi Housing Pvt Ltd.       | Payment  | PAY/10386 |                     | 10,00,000.00        |
|           | By PARTNER-Modi Housing Pvt Ltd.       | Payment  | PAY/10387 |                     | 9,77,266.00         |
| 10-Jun-24 | To PARTNER-Modi Housing Pvt Ltd.       | Receipt  | REC/10009 | 65,000.00           |                     |
| 11-Jun-24 | By SP-Modi Properties Pvt Ltd-Services | Payment  | PAY/10388 |                     | 2,160.00            |
|           | By SP-Modi Housing Pvt Ltd- Services   | Payment  | PAY/10389 |                     | 73.00               |
| 18-Jun-24 | To OTH ADV-Serene Welfare Association  | Receipt  | REC/10010 | 5,000.00            |                     |
| 19-Jun-24 | To PARTNER-Modi Housing Pvt Ltd.       | Receipt  | REC/10011 | 15,000.00           |                     |
| 20-Jun-24 | By CONT-Priyanka Devi (SOV III )       | Payment  | PAY/10391 |                     | 10,000.00           |
| 22-Jun-24 | By CONT-Priyanka Devi (SOV III )       | Payment  | PAY/10395 |                     | 10,000.00           |
|           | By <b>EMP-Chandra Shekar Reddy</b>     | Payment  | PAY/10397 |                     | 399.00              |
| 27-Jun-24 | By CONT-Priyanka Devi (SOV III )       | Payment  | PAY/10398 |                     | 10,000.00           |
|           |                                        |          |           | 30,62,266.00        | 31,15,074.00        |
|           |                                        |          |           | 52,808.00           |                     |
|           |                                        |          |           | <b>31,15,074.00</b> | <b>31,15,074.00</b> |
|           | To <b>Closing Balance</b>              |          |           |                     |                     |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265  
ACCOUNT NO : 009763700002308  
ACCOUNT NAME : SERENE CONST LLP  
STATEMENT PERIOD : 01-06-2024 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  
: 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 : 13,055.62**

**Closing Balance : 4,634.62**

**Report generated on AUG 28,2024 02.20 PM**

| Transaction Date    | Value Date | Transaction Description                                                                       | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 31-05-2024 00:00:00 | 31-05-2024 | B/F..                                                                                         | 0                | 0.00         | 0.00          | 13,055.62       |
| 10-06-2024 19:05:41 | 10-06-2024 | NEFT Cr-KKBK0000958-M<br>ODI HOUSING PVT LTD-S<br>ERENE CONSTRUCTIONS<br>LLP-KKBKH24162962079 | KKBKH24162962079 | 0.00         | 65,000.00     | 78,055.62       |
| 11-06-2024 14:45:17 | 11-06-2024 | Funds Trf-BEGUMPE<br>T-009799300000330-<br>TEJAL SOHAM MODI                                   | 000000291994     | 0.00         | 977,266.00    | 1,055,321.62    |
| 11-06-2024 15:10:20 | 11-06-2024 | Funds Trf-BEGUMPE<br>T-009799300000330-<br>TEJAL SOHAM MODI                                   | 000000291995     | 0.00         | 1,000,000.00  | 2,055,321.62    |
| 11-06-2024 15:11:40 | 11-06-2024 | NET TXN : 5rp92kyUjrpQoz<br>EQ - 125699500009121 - E                                          | YESIG41630063408 | 23,243.00    | 0.00          | 2,032,078.62    |

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| Transaction Date    | Value Date | Transaction Description                                                                                 | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
|                     |            | MPChandra Shaker Reddy - NOREF-BT24060725513087                                                         |                                         |              |               |                 |
| 11-06-2024 15:11:40 | 11-06-2024 | NET TXN : 5rp8VUuojrj<br>QozEQ - 092699500011<br>050 - EMPR Karthik - NO<br>REF-BT24060725513086        | YESIG41630063407                        | 18,850.00    | 0.00          | 2,013,228.62    |
| 11-06-2024 15:30:17 | 11-06-2024 | Funds Trf-BEGUMPE<br>T-009799300000330-<br>TEJAL SOHAM MODI                                             | 000000218124                            | 0.00         | 1,000,000.00  | 3,013,228.62    |
| 11-06-2024 15:40:47 | 11-06-2024 | RTGS Dr-KKBK000055<br>2-MODI HOUSING PVT<br>LTD-BEGUMPET-YES<br>BR52024061152774846                     | YESBR520240611527<br>74846-000000556371 | 977,266.00   | 0.00          | 2,035,962.62    |
| 11-06-2024 15:41:38 | 11-06-2024 | RTGS Dr-KKBK000055<br>2-MODI HOUSING PVT<br>LTD-BEGUMPET-YES<br>BR52024061152774462                     | YESBR520240611527<br>74462-000000556369 | 1,000,000.00 | 0.00          | 1,035,962.62    |
| 11-06-2024 15:47:25 | 11-06-2024 | RTGS Dr-KKBK000055<br>2-MODI HOUSING PVT<br>LTD-BEGUMPET-YES<br>BR52024061152775744                     | YESBR520240611527<br>75744-000000556370 | 1,000,000.00 | 0.00          | 35,962.62       |
| 13-06-2024 15:00:18 | 13-06-2024 | NEFT O/W-YESIG4165006<br>8911-ICIC0001121-SPMod<br>i Housing Pvt LtdServices-5<br>ryjQVHkjrjQozEQ NOREF | YESIG41650068911                        | 73.00        | 0.00          | 35,889.62       |
| 13-06-2024 15:00:18 | 13-06-2024 | NEFT O/W-YESIG4165<br>0068910-HDFC000409<br>5-Janardhan Prasad-5rk<br>vj7e9rwz2uwFP NOREF               | YESIG41650068910                        | 10,000.00    | 0.00          | 25,889.62       |
| 13-06-2024 15:00:18 | 13-06-2024 | NEFT O/W-YESIG41650<br>068909-HDFC0004095-                                                              | YESIG41650068909                        | 10,000.00    | 0.00          | 15,889.62       |

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| Transaction Date    | Value Date | Transaction Description                                                                                     | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | Janardhan Prasad-5qNB<br>VPO9rwz2uwFP NOREF                                                                 |                  |              |               |                 |
| 13-06-2024 15:00:18 | 13-06-2024 | NET TXN : 5rpgWMJWjrpQ<br>ozEQ - 009763700001633 -<br>SPModi Properties Pvt Ltd -<br>NOREF-BT24061226409124 | YESIG41650068908 | 8,696.00     | 0.00          | 7,193.62        |
| 13-06-2024 15:00:19 | 13-06-2024 | NET TXN : 5ryjGt3kjrPQoz<br>EQ - 009763700001633 -<br>Modi Properties Pvt Ltd - N<br>OREF-BT24061226409125  | YESIG41650070239 | 2,160.00     | 0.00          | 5,033.62        |
| 18-06-2024 15:48:26 | 18-06-2024 | Funds Trf-BEGUMPET-00<br>9788700001206-SERENE<br>WELFARE ASSOCIATION                                        | 000000613295     | 0.00         | 5,000.00      | 10,033.62       |
| 19-06-2024 18:35:10 | 19-06-2024 | NEFT Cr-KKBBK0000958-M<br>ODI HOUSING PVT LTD-S<br>ERENE CONSTRUCTIONS<br>LLP-CMS1712428306253              | CMS1712428306253 | 0.00         | 15,000.00     | 25,033.62       |
| 24-06-2024 12:44:57 | 24-06-2024 | NET TXN : 5rYcaYOqjrpQoz<br>EQ - 125699500009121 - E<br>MPChandra Shaker Reddy -<br>NOREF-BT24062227740423  | YESIG41760032361 | 399.00       | 0.00          | 24,634.62       |
| 24-06-2024 12:44:57 | 24-06-2024 | NEFT O/W-YESIG41760<br>032362-HDFC0004095-<br>Janardhan Prasad-5rTG<br>e7KLrwz2uwFP NOREF                   | YESIG41760032362 | 10,000.00    | 0.00          | 14,634.62       |
| 24-06-2024 12:44:57 | 24-06-2024 | NEFT O/W-YESIG4176<br>0032363-HDFC0004095<br>-Janardhan Prasad-5rY<br>c6tAqjrpQozEQ NOREF                   | YESIG41760032363 | 10,000.00    | 0.00          | 4,634.62        |

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