

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

[illegible]

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
ACCOUNT NO : 009763700002308
ACCOUNT NAME : SERENE CONST LLP
STATEMENT PERIOD : 01-06-2024 to 28-08-2024



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 : 5,839.62

Report generated on AUG 28,2024 04.06 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 ODI HOUSING PVT LTD-S ERENE CONSTRUCTIONS LLP-KKBKH24162962079	KKBKH24162962079	0.00	65,000.00	78,055.62
11-06-2024 14:45:17	11-06-2024	Funds Trf-BEGUMPE T-009799300000330- 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 T-009799300000330- 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 EQ - 125699500009121 - E	YESIG41630063408	23,243.00	0.00	2,032,078.62

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		MPChandra Shaker Reddy - NOREF-BT24060725513087				
11-06-2024 15:11:40	11-06-2024	NET TXN : 5rp8VUuojrp QozEQ - 092699500011 050 - EMPR Karthik - NO REF-BT24060725513086	YESIG41630063407	18,850.00	0.00	2,013,228.62
11-06-2024 15:30:17	11-06-2024	Funds Trf-BEGUMPE T-009799300000330- 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 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024061152774846	YESBR520240611527 74846-000000556371	977,266.00	0.00	2,035,962.62
11-06-2024 15:41:38	11-06-2024	RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024061152774462	YESBR520240611527 74462-000000556369	1,000,000.00	0.00	1,035,962.62
11-06-2024 15:47:25	11-06-2024	RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024061152775744	YESBR520240611527 75744-000000556370	1,000,000.00	0.00	35,962.62
13-06-2024 15:00:18	13-06-2024	NEFT O/W-YESIG4165006 8911-ICIC0001121-SPMod i Housing Pvt LtdServices-5 ryjQVHkjrjQozEQ NOREF	YESIG41650068911	73.00	0.00	35,889.62
13-06-2024 15:00:18	13-06-2024	NEFT O/W-YESIG4165 0068910-HDFC000409 5-Janardhan Prasad-5rk vj7e9rwz2uwFP NOREF	YESIG41650068910	10,000.00	0.00	25,889.62
13-06-2024 15:00:18	13-06-2024	NEFT O/W-YESIG41650 068909-HDFC0004095-	YESIG41650068909	10,000.00	0.00	15,889.62

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		Janardhan Prasad-5qNB VPO9rwz2uwFP NOREF				
13-06-2024 15:00:18	13-06-2024	NET TXN : 5rpgWMJWjrpQ ozEQ - 009763700001633 - SPModi Properties Pvt Ltd - NOREF-BT24061226409124	YESIG41650068908	8,696.00	0.00	7,193.62
13-06-2024 15:00:19	13-06-2024	NET TXN : 5ryjGt3kjrPQoz EQ - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24061226409125	YESIG41650070239	2,160.00	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-KKBBK0000958-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 : 5rYcaYQjrpQoz EQ - 125699500009121 - E MPChandra Shaker Reddy - NOREF-BT24062227740423	YESIG41760032361	399.00	0.00	24,634.62
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
02-07-2024 18:34:47	02-07-2024	NEFT Cr-KKBBK0000958-M ODI HOUSING PVT LTD-S	CMS1842431197830	0.00	55,000.00	59,634.62

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ERENE CONSTRUCTIONS LLP-CMS1842431197830				
08-07-2024 17:35:31	08-07-2024	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD-S ERENE CONSTRUCTIONS LLP-CMS1902432756807	CMS1902432756807	0.00	15,000.00	74,634.62
08-07-2024 17:43:36	08-07-2024	Funds Trf-BEGUMPET -092699500011050-RA CHAMALLA KARTHIK	000000556372	17,604.00	0.00	57,030.62
13-07-2024 17:01:45	13-07-2024	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD-S ERENE CONSTRUCTIONS LLP-CMS1952434063290	CMS1952434063290	0.00	10,000.00	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
15-07-2024 13:48:13	15-07-2024	NET TXN : 5sv3j4JlJrpQozE Q - 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 : 5sqqhD7ejrp QozEQ - 092699500011	YESIG41970048889	399.00	0.00	19,308.62

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		050 - EMPR Karthik - NO REF-BT24070630326828				
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-125 699500009121-CHAVVA C HANDRASHEKAR REDDY	000000556376	1,399.00	0.00	17,510.62
15-07-2024 18:26:23	15-07-2024	NEFT Dr-YESB41978 916616-MODI PROPE RTIES PVT LTD-ICIC 0001121-BEGUMPET	YESB419789166 16-000000556374	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 : 5t6KYus6jrpQoz EQ - 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-YESIG4206004 2561-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
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
07-08-2024 13:17:07	07-08-2024	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD-S	KKBKH24220895675	0.00	50,000.00	52,165.62

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		ERENE CONSTRUCTIONS LLP-KKBKH24220895675				
07-08-2024 14:36:17	07-08-2024	NEFT O/W-YESIG42200083 668-RBIS0CBDTER-TDS10 750 Professional Charges-5 tDp5hAWjrpQozEQ NOREF	YESIG42200083668	881.00	0.00	51,284.62
07-08-2024 14:36:17	07-08-2024	NET TXN : 5tDp0fEijrpQ ozEQ - 09269950001105 0 - EMPR Karthik - NOR EF-BT24080534472579	YESIG42200083667	16,481.00	0.00	34,803.62
07-08-2024 14:36:17	07-08-2024	NET TXN : 5tDoW0VUjrpQo zEQ - 125699500009121 - E MPChandra Shaker Reddy - NOREF-BT24080534472578	YESIG42200084659	23,964.00	0.00	10,839.62
12-08-2024 12:53:24	12-08-2024	CHQ PAID-SEL F-BEGUMPET	000000429301	5,000.00	0.00	5,839.62

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