

Serene Constructions LLP (24-25)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Aug-24 to 31-Aug-24

Page 1

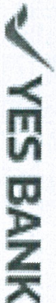
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						48,421.62	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						48,421.62	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 01-08-2024 to 31-08-2024



SERENE CONSTRUCTIONS LLP,
5-4-17/3 AND 4, SOHAM MANSION M G ROAD,
SECUNDERABAD OPP PETROL PUMP,,
HYDRABAD,
500083
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH
BRANCH ADDRESS

Opening Balance : 2,165.62

Closing Balance : 48,421.62

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
: DESIGNATE-AED
: INR

Report generated on OCT 03,2024 01.18 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	2,165.62
07-08-2024 13:17:07	07-08-2024	NEFT C-KKBK0000958-M ODI HOUSING PVT LTD-S ERENE CONSTRUCTIONS LLP-KKBKH24220895675	KKBKH24220895675	0.00	50,000.00	52,165.62
07-08-2024 14:36:17	07-08-2024	NEFT O/W-YESIG42200083 668-RBIS00CB DTER-TDS10 750 Professional Charges-5 tDp5hawIrpQoZEQ NOREF	YESIG42200083668	881.00	0.00	51,284.62
07-08-2024 14:36:17	07-08-2024	NET TXN : 5tDp0tEijrpQ oZEQ - 09269950001105 0 - EMPR Karthik - NOR EF-BT24080534472579	YESIG42200083667	16,481.00	0.00	34,803.62

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

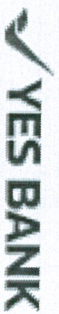
: 8528265
: 009763700002308
: SERENE CONST LLP
: 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2024 14:36:17	07-08-2024	NET TXN : 5tDwOVUjrpQo 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
28-08-2024 18:33:43	28-08-2024	NEFT Cr-KKRBK0000958-M ODI HOUSING PVT LTD-S ERENE CONSTRUCTIONS LLP-CMS2412444330137	CMS2412444330137	0.00	90,000.00	95,839.62
30-08-2024 12:40:01	30-08-2024	NEFT OW-YESIG4243 0031496-UTIB0000068- Summit Builders-5uQw MTMjrpQoZEQ NOREF	YESIG42430031496	5,600.00	0.00	90,239.62
30-08-2024 12:40:01	30-08-2024	NET TXN : 5uQn0XgjrPQoz EQ - 009763700001633 - S PModi Properties Pvt Ltd - N OREF-BT24082638345600	YESIG42430031494	1,080.00	0.00	89,159.62
30-08-2024 12:40:02	30-08-2024	NEFT OW-YESIG424300 31497-HDFC0005790-SU PBaba Steel Cement-5u qIDp6sJrpQoZEQ NOREF	YESIG42430031497	27,376.00	0.00	61,783.62
30-08-2024 12:40:02	30-08-2024	NET TXN : 5uqIDFGjrp QoZEQ - 009763700001 773 - SUPModi Housing Pvt Ltd Trading Ac - NOR EF-BT24082638345604	YESIG42430031493	11,564.00	0.00	50,219.62
30-08-2024 12:40:02	30-08-2024	NET TXN : 5uQn2TEjrp QoZEQ - 0926995000011 050 - EMPR Karthik - NO REF-BT24082638345602	YESIG42430031492	399.00	0.00	49,820.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
ACCOUNT NO : 009763700002308
ACCOUNT NAME : SERENE CONST LLP
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-08-2024 12:40:02	30-08-2024	NET TXN : 5ulQlQZMjppQoz EQ - 125699500009121 - E MPChandra Shaker Reddy - NOREF-BT24082638345601	YESIG42430031495	1,399.00	0.00	48,421.62

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