

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

15-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Sep-24	SUP-Modi Housing Pvt Ltd- Trading A/c	Payment	Cheque	429305	14-Sep-24	14-Oct-24		4,258.00
							Balance as per Company Books:	308.62
							Amounts not reflected in Bank:	4,258.00
							Amounts not reflected in Company Books :	
							Balance as per Bank:	4,566.62
							Balance as per Imported Bank Statement :	
							Difference :	

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
 ACCOUNT NO : 009763700002308
 ACCOUNT NAME : SERENE CONST LLP
 STATEMENT PERIOD : 15-09-2024 to 30-09-2024



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, Telangana, -500003,
 Hyderabad, TELANGANA

Opening Balance : 14,248.62

Closing Balance : 4,566.62

Report generated on OCT 29,2024 11.27 AM

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-09-2024 00:00:00	14-09-2024	B/F..	0	0.00	0.00	14,248.62
18-09-2024 10:19:49	18-09-2024	NET TXN : 5vdlOxwSjfpQoz EQ - 009763700001633 - S PModi Properties Pvt Ltd - N OREF-BT24091642414375	YESIG42620015964	1,080.00	0.00	13,168.62
18-09-2024 10:19:49	18-09-2024	NEFT O/W-YESIG42620 015965-ICIC0000106-EC ARDK Suneel Kumar-5vd HISAjfpQozEQ NOREF	YESIG42620015965	2,500.00	0.00	10,668.62
24-09-2024 13:24:12	24-09-2024	NET TXN : 5vvpZFyqjfpQoze Q - 125699500009121 - EM PChandra Shaker Reddy - N OREF-BT24092143158876	YESIG42680174618	1,599.00	0.00	9,069.62

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528265
: 009763700002308
: SERENE CONST LLP
: 15-09-2024 to 30-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-09-2024 13:24:12	24-09-2024	NET TXN : 5vpzwwmqjrp QoZEq - 092699500011 050 - EMPR Karthik - NO REF-BT24092143158875	YESIG42680174617	399.00	0.00	8,670.62
24-09-2024 14:58:23	24-09-2024	NEFT D:-YESB426807265 44-SHRUTI AGARWAL-K KBK0000555-BEGUMPET	YESB426807265 44-000000429306	4,104.00	0.00	4,566.62

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