

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

15-Sep-24 to 30-Sep-24

[illegible]

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528228
ACCOUNT NO : 009763700001951
ACCOUNT NAME : SERENE C & R LLP
STATEMENT PERIOD : 15-09-2024 to 30-09-2024



SERENE CLUBS AND RESORTS LLP,
SERENE CLUBS AND RESORTS LLP, 5-4-187/3 AND 4 SOHAM MANSION M G,
ROAD SECUNDERABAD.,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH
BRANCH ADDRESS
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 ACCOUNT - EDGE BUSINESS
: INR

Opening Balance : 15,191.14

Closing Balance : 3,687.14

Report generated on OCT 29,2024 11.45 AM

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	15,191.14
24-09-2024 16:10:26	24-09-2024	NEFT D:-YESB426807457 02-SHRUTI AGARWAL-K KBK0000555-BEGUMPET	YESB426807457 02-000000798445	4,104.00	0.00	11,087.14
26-09-2024 16:20:22	26-09-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000798444	7,400.00	0.00	3,687.14

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