

STATEMENT OF ACCOUNT

M/S. SERENE CONSTRUCTIONS LLP
5-4-187/3 AND 4
SOHAM MANSION M G ROAD
SECUNDERABAD OPP PETROL PUMP
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002308
Customer Id: 8528265
Jt Holder 1:
Jt Holder 2:

Period : 01-NOV-2024 To 12-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2024	01-NOV-2024	B/F ...		0.00	3,672.62	3,672.62
07-NOV-2024	07-NOV-2024	NEFT DR-YESB43122746524-ITD- RBIS0CBDTER-BEGUMPET	000000429316	400.00	0.00	3,272.62
20-NOV-2024	20-NOV-2024	FUNDS TRF-BEGUMPET-009763700002275- MODI FARM H HYD LLP	000000120231	0.00	55,000.00	58,272.62
21-NOV-2024	21-NOV-2024	CTS CLG NUN SUMMIT BUILDERS AXIS BANK LTD.	000000429320	350.00	0.00	57,922.62
21-NOV-2024	21-NOV-2024	FUNDS TRF-BEGUMPET-092699500011050- RACHAMALLA KARTHIK	000000429318	19,946.00	0.00	37,976.62
21-NOV-2024	21-NOV-2024	FUNDS TRF-BEGUMPET-125699500009121- CHAVVA CHANDRASHEKAR REDDY	000000429317	23,243.00	0.00	14,733.62
22-NOV-2024	22-NOV-2024	NEFT DR-YESB43278329962-GST- RBIS0GSTPMT-BEGUMPET	000000472142	180.00	0.00	14,553.62
25-NOV-2024	25-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000429319	1,080.00	0.00	13,473.62
06-DEC-2024	06-DEC-2024	FUNDS TRF-BEGUMPET-009763700002275- MODI FARM H HYD LLP	000000120232	0.00	20,000.00	33,473.62
06-DEC-2024	06-DEC-2024	NEFT DR-YESB43413842801-ITD- RBIS0CBDTER-BEGUMPET	000000472145	350.00	0.00	33,123.62
07-DEC-2024	07-DEC-2024	FUNDS TRF-BEGUMPET-125699500009121- CHAVVA CHANDRASHEKAR REDDY	000000472143	23,243.00	0.00	9,880.62
Opening Balance :		3,672.62	C			
Total Debit Amt :		68,792.00				
Total Credit Amt :		75,000.00	Dr Count : 8			
Closing Balance :		9,880.62	Cr Count : 2			

*****END OF STATEMENT*****

M G Road, Ranigunj
Secunderabad

1-Nov-24 to 30-Nov-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:		13,473.62	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		13,473.62	
					Balance as per Imported Bank Statement :			
					Difference :			