

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

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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-APR-2025 To 24-APR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...		0.00	178,810.62	178,810.62
03-APR-2025	03-APR-2025	NEFT DR-YESBN52025040309273027-PRADYOTH TADIKONDA LAW OFFICES LLP-IDFB0080223-BEGUMPET	000000472155	100,000.00	0.00	78,810.62
04-APR-2025	04-APR-2025	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-SERENE CONSTRUCTIONS LLP-KKBKN62025040418331456		0.00	110,000.00	188,810.62
19-APR-2025	19-APR-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000472148	43,200.00	0.00	145,610.62
22-APR-2025	22-APR-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000472157	2,700.00	0.00	142,910.62

Opening Balance :	178,810.62	C
Total Debit Amt :	145,900.00	
Total Credit Amt :	110,000.00	Dr Count : 3
Closing Balance :	142,910.62	Cr Count : 1

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