

Serene Constructions LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

1-May-25 to 31-May-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	Cr Opening Balance				
5-May-25	Cr PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10002	2,210.62	
	Cr Cash	Contra	CON/10001	25,000.00	
				3,118.00	
Dr	Closing Balance			30,328.62	
				30,328.62	30,328.62
				30,328.62	30,328.62



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 01-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...				
03-APR-2025	03-APR-2025	NEFT DR-YESBN52025040309273027- PRADYOTH TADIKONDA LAW OFFICES LLP-IDFB0080223-BEGUMPET	000000472155	0.00 100,000.00	178,810.62 0.00	178,810.62 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
29-APR-2025	29-APR-2025	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000472160	35,000.00	0.00	107,910.62
29-APR-2025	29-APR-2025	NEFT DR-YESBN52025042908044571-ITD- RBIS0CBDTER-BEGUMPET	000000472158	22,000.00	0.00	85,910.62
05-MAY-2025	05-MAY-2025	CASH DEP GOPIKRISHNA-BEGUMPET		0.00	3,118.00	89,028.62
05-MAY-2025	05-MAY-2025	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-SERENE CONSTRUCTIONS LLP- KKBKN62025050560139704	000000000000	0.00	25,000.00	114,028.62
07-MAY-2025	07-MAY-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000472159	68,700.00	0.00	45,328.62
07-MAY-2025	07-MAY-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000472153	15,000.00	0.00	30,328.62

Opening Balance : 178,810.62 C
Total Debit Amt : 286,600.00
Total Credit Amt : 138,118.00 Dr Count : 7
Closing Balance : 30,328.62 Cr Count : 3

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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-JUL-2024	31-JUL-2024	FUNDS TRF-BEGUMPET-009763700001773-	000000260383	0.00	200,000.00	237,695.77
31-JUL-2024	31-JUL-2024	MODI HOUSING PVT LTD				
		RTGS DR-KKBK0000552-MODI HOUSING	000000061197	200,000.00	0.00	37,695.77
		PVT LTD-BEGUMPET-				
31-JUL-2024	31-JUL-2024	YESBR52024073153180919				
05-AUG-2024	05-AUG-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000061196	8,462.00	0.00	29,233.77
		MODIPROPERTIES PLTD				
05-AUG-2024	05-AUG-2024	NEFT DR-YESB421841916-ITD-	000000937095	350.00	0.00	28,883.77
		RBSOCBDTER-BEGUMPET				
05-AUG-2024	05-AUG-2024	NEFT CR-KKBK0000958-MODI HOUSING		0.00	10,000.00	38,883.77
		PVT LTD-MODI FARM HOUSE HYDERABAD				
06-AUG-2024	06-AUG-2024	LLP-KKBKH24218895132				
		FUNDS TRF-BEGUMPET-009763700001633-	000000937096	2,950.00	0.00	35,933.77
20-AUG-2024	20-AUG-2024	MODIPROPERTIES PLTD				
		FUNDS TRF-BEGUMPET-009788700001206-	000000936621	0.00	60,000.00	95,933.77
		SERENE WELFARE ASSOCIATION				
30-AUG-2024	30-AUG-2024	FUNDS TRF-BEGUMPET-009788700001206-	000000936623	0.00	90,000.00	185,933.77
		SERENE WELFARE ASSOCIATION				
30-AUG-2024	30-AUG-2024	NEFT DR-YESB42437007368-MODI			0.00	35,933.77
		HOUSING PVT LTD-KKBK0000552-	000000061198	150,000.00		
		BEGUMPET				
02-SEP-2024	02-SEP-2024	NEFT CR-SBIN00007BU-ITDITAX REFUND		0.00	35,020.00	70,953.77
		2024-25 ABAFM3004D-MODI FARM HOUSE				
03-SEP-2024	03-SEP-2024	HYDERABAD LLP-SBIN424246874878				
24-SEP-2024	24-SEP-2024	NEFT PAYMENT CHRGS FOR 30-AUG-2024		4.00	0.00	70,949.77
		GST		0.72	0.00	70,949.05
		AGARWAL-KKBK0000555-BEGUMPET	000000937098	4,104.00	0.00	66,845.05
26-SEP-2024	26-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000937097	2,950.00	0.00	63,895.05
		MODIPROPERTIES PLTD				
03-OCT-2024	03-OCT-2024	NEFT DR-YESB42775230520-ITD-	000000937099	380.00	0.00	63,515.05
		RBSOCBDTER-BEGUMPET				
18-OCT-2024	18-OCT-2024	FUNDS TRF-BEGUMPET-009788700001206-	000000937102	15,000.00	0.00	48,515.05
		SERENE WELFARE ASSOCIATION				
18-OCT-2024	18-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000937101	2,950.00	0.00	45,565.05
		MODIPROPERTIES PLTD				
18-OCT-2024	18-OCT-2024	NEFT DR-YESB42923490297-SUNEEL	000000937100	550.00	0.00	45,015.05
		KUMAR-ICIC0000106-BEGUMPET				
18-OCT-2024	18-OCT-2024	NEFT DR-YESB42923485135-MODI	000000937103	10,067.00	0.00	34,948.05
		PROPERTIES PVT LTD-ICIC00001121-				
		BEGUMPET				
22-OCT-2024	22-OCT-2024	FUNDS TRF-BEGUMPET-009788700001206-	000000061199	5,000.00	0.00	29,948.05
		SERENE WELFARE ASSOCIATION				
29-OCT-2024	29-OCT-2024	FUNDS TRF-BEGUMPET-009763700002308-	000000937108	20,000.00	0.00	9,948.05
		SERENE CONST LLP				
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038835127-MANDA	000000937107	840.00	0.00	9,108.05
		MAHENDAR-ICIC0000106-BEGUMPET				
29-OCT-2024	29-OCT-2024	NEFT CR-KKBK0000958-MODI HOUSING		0.00	15,000.00	24,108.05
		PVT LTD-INVEMODI FARM HOUSE				
		HYDERABAD LLP-CMS3032460245154				
30-OCT-2024	30-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000937105	13,570.00	0.00	10,538.05
		MODIPROPERTIES PLTD				
07-NOV-2024	07-NOV-2024	NEFT DR-YESB43122748104-ITD-	000000937066	974.00	0.00	9,564.05
		RBSOCBDTER-BEGUMPET				
11-NOV-2024	11-NOV-2024	NEFT CR-KKBK0000958-MODI HOUSING		0.00	60,000.00	69,564.05
		PVT LTD-INVEMODI FARM HOUSE				
		HYDERABAD LLP-CMS3162463217606				
20-NOV-2024	20-NOV-2024	FUNDS TRF-BEGUMPET-009763700002308-	000000120231	55,000.00	0.00	14,564.05
		SERENE CONST LLP				
23-NOV-2024	23-NOV-2024	NEFT CR-HSBC0500002-SYED MEHDI +		0.00	192,400.00	206,964.05
		RAZIA BANO-MODI FARM HOUSE				
		HYDERABAD LLP-HSBCN24328622776				
23-NOV-2024	23-NOV-2024	IMPS/SYED MEHDI/XXX93154/RRN:		0.00	200,000.00	406,964.05
		432810737348/				
23-NOV-2024	23-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000937110	6,065.00	0.00	400,899.05
		MODIPROPERTIES PLTD				
25-NOV-2024	25-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000325981	1,180.00	0.00	399,719.05
		MODIPROPERTIES PLTD				
03-DEC-2024	03-DEC-2024	NEFT CR-KKBK0000958-MODI HOUSING		0.00	20,000.00	419,719.05
		PVT LTD-INVEMODI FARM HOUSE				
04-DEC-2024	04-DEC-2024	HYDERABAD LLP-CMS3382468025879				
		NEFT DR-YESB4332991057-GAUTHAM	000000325983	1,416.00	0.00	418,303.05
04-DEC-2024	04-DEC-2024	ENTERPRISES-UBIN0802221-BEGUMPET		225.00	0.00	418,078.05
		NEFT DR-YESB4332991689-K SUNEEL	000000325982			
06-DEC-2024	06-DEC-2024	KUMAR-ICIC0000106-BEGUMPET		20,000.00	0.00	398,078.05
		FUNDS TRF-BEGUMPET-009763700002308-	000000120232			
		SERENE CONST LLP				
14-DEC-2024	14-DEC-2024	NEFT CR-KKBK0000958-MODI HOUSING		0.00	60,000.00	458,078.05
		PVT LTD-INVEMODI FARM HOUSE				