

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
ACCOUNT NO : 009763700002308
ACCOUNT NAME : SERENE CONST LLP
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 8,589.62

Closing Balance : 53,589.62

Report generated on AUG 07,2025 10.13 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-07-2025 17:54:39	07-07-2025	CMS-TPT-BT25070 794680213 -5GbvD L45pH3d2gNp -SILV ER OAK VILLAS LL-	YESIG51880202033	0.00	10,000.00	18,589.62
15-07-2025 14:20:26	15-07-2025	Funds Trf-BEGU MPET-009763700 005075-MODI GV VENTURES LLP	000000828845	0.00	366,000.00	384,589.62
15-07-2025 17:04:56	15-07-2025	RTGS Dr-ICIC0004 681-CHAMBRE LIV ING GV PVT LTD-B EGUMPET-YESBR5 2025071555842192	YESBR52025 071555842192	366,000.00	0.00	18,589.62
19-07-2025 16:49:43	19-07-2025	CMS-TPT-BT250719 97229071 -5Gsf2Zz	YESIG52000053042	0.00	907,440.00	926,029.62

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		QjrpQozEQ -MODI G V VENTURES LLP-				
21-07-2025 12:02:29	21-07-2025	RTGS Dr-ICIC000 4681-CHAMBRE LIVING GV PRIVA TE LIMITED-BEG UMPET-YESBR52 025072155883552	YESBR52025 072155883552	907,440.00	0.00	18,589.62
26-07-2025 18:31:41	26-07-2025	NEFT Cr-KKBK0000 958-MODI HOUSIN G PVT LTD-Serene Constructions LLP-C MS2072524546564	CMS2072524546564	0.00	35,000.00	53,589.62

Closing balance includes unclear funds and hold funds if any.

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