

Serene Constructions LLP (25-26)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-25 to 30-Sep-25

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal	Page 1
Available Only in Books							



Balance as per Company Books :	5,31,769.62
Available Only in Books :	
Expected Bank Balance as of 30-Sep-25 :	5,31,769.62

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-JUL-2025 To 08-OCT-2025

XN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
				0.00	8,589.62	8,589.62
1-JUL-2025	01-JUL-2025	B/F ...		0.00	10,000.00	18,589.62
7-JUL-2025	07-JUL-2025	CMS-TPT-BT25070794680213 -5 GBVDL45PH3D2GNP -SILVER OAK VILLAS LL-				
5-JUL-2025	15-JUL-2025	FUNDS TRF-BEGUMPET-009763700005075- MODI GV VENTURES LLP	000000828845	0.00	366,000.00	384,589.62
5-JUL-2025	15-JUL-2025	RTGS DR-ICIC0004681-CHAMBRE LIVING GV PVT LTD-BEGUMPET- YESBR52025071555842192	000000528752	366,000.00	0.00	18,589.62
9-JUL-2025	19-JUL-2025	CMS-TPT-BT25071997229071 -5 GSF2ZZQJRPQOZEQ -MODI GV VENTURES LLP-		0.00	907,440.00	926,029.62
1-JUL-2025	21-JUL-2025	RTGS DR-ICIC0004681-CHAMBRE LIVING GV PRIVATE LIMITED-BEGUMPET- YESBR52025072155883552	000000528753	907,440.00	0.00	18,589.62
6-JUL-2025	26-JUL-2025	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-SERENE CONSTRUCTIONS LLP- CMS2072524546564		0.00	35,000.00	53,589.62
6-AUG-2025	06-AUG-2025	FUNDS TRF-R P ROAD-009763700005075- MODI GV VENTURES LLP	000000511969	0.00	1,000,000.00	1,053,589.62
6-AUG-2025	06-AUG-2025	RTGS DR-ICIC0004681-CHAMBRE LIVING GV PVT LTD-R P ROAD- YESBR52025080656001072	000000472164	1,000,000.00	0.00	53,589.62
8-AUG-2025	08-AUG-2025	FUNDS TRF-BEGUMPET-009763700005075- MODI GV VENTURES LLP	000000511971	0.00	1,000,000.00	1,053,589.62
8-AUG-2025	08-AUG-2025	RTGS DR-ICIC0004681-CHAMBRE LIVING GV PVT LTD-BEGUMPET- YESBR52025080856017478	000000528755	1,000,000.00	0.00	53,589.62
3-AUG-2025	13-AUG-2025	FUNDS TRF-BEGUMPET-009763700005075- MODI GV VENTURES LLP	000000511972	0.00	1,000,000.00	1,053,589.62
3-AUG-2025	13-AUG-2025	RTGS DR-ICIC0004681-CHAMBRE LIVING GV PVT LTD-BEGUMPET- YESBR52025081356040552	000000472165	1,000,000.00	0.00	53,589.62
9-AUG-2025	19-AUG-2025	NEFT DR-YESB52311701559-MODI HOUSING PVT LTD-ICIC0001121- BEGUMPET	000000500986	18,940.00	0.00	34,649.62
8-SEP-2025	18-SEP-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000528756	2,880.00	0.00	31,769.62
9-SEP-2025	29-SEP-2025	RTGS CR-KKBK0000958-MODI HOUSING PVT LTD-SERENE CONSTRUCTIONS LLP- KKBKR52025092900987921		0.00	500,000.00	531,769.62

Opening Balance : 8,589.62 C
Total Debit Amt : 4,295,260.00
Total Credit Amt : 4,818,440.00 Dr Count : 7
Closing Balance : 531,769.62 Cr Count : 8

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

