

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Jan-22	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	021843	26-Jan-22	3-Mar-22		5,00,000.00
26-Feb-22	CONT-T.Kurmanna	Payment	NEFT	online	26-Feb-22	5-Mar-22		14,850.00
26-Feb-22	DW-Bandla Mahender	Payment	NEFT	online	26-Feb-22	5-Mar-22		2,313.00
26-Feb-22	DW-D.Vijay	Payment	NEFT	online	26-Feb-22	5-Mar-22		2,079.00
26-Feb-22	DW-Abdul Hannan SK	Payment	NEFT	online	26-Feb-22	5-Mar-22		1,188.00
Balance as per Company Books:							48,799.04	
Amounts not reflected in Bank:								5,20,430.00
Amounts not reflected in Company Books:								
Balance as per Bank:							5,69,229.04	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY
22 MAR 2022
A. SAMBASIVA RAO
ACM-ACCOUNTS

T. Sankarishan
22/03/2022

Account Activity

as on Tue, Mar 22, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	16/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	207,516.04	Closing Balance	569,229.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
22/02/2022 16:33:38	22/02/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000710442	0.00	407,680.00	615,196.04
23/02/2022 20:58:51	23/02/2022	NET TXN : 4VGgmPFIYE9JMD SUMMIT SALES L	497318	373,001.00	0.00	242,195.04
23/02/2022 20:58:52	23/02/2022	NET TXN : 4Vq1kuc3fIYE9JMD Summit Sales L	497319	3,500.00	0.00	238,695.04
24/02/2022 08:00:22	24/02/2022	NEFT -N055221034665039 -4VDSOJLZk6mDNwh0 -DVijay	050225321119	2,079.00	0.00	236,616.04
24/02/2022 08:00:23	24/02/2022	NEFT -N055221034665521 -4VDSZgDpk6mDNwh0 -Bandla Mahender	050225321120	2,858.00	0.00	233,758.04
24/02/2022 08:00:23	24/02/2022	NEFT -N055221034665065 -4VDT91gTk6mDNwh0 -TKurmanna	050225321151	10,890.00	0.00	222,868.04
24/02/2022 08:00:24	24/02/2022	NEFT -N055221034665555 -4VDTgli7k6mDNwh0 -VVidya Shankar	050225321152	8,910.00	0.00	213,958.04
24/02/2022 08:00:24	24/02/2022	NEFT -N055221034665566 -4VGoFTC7fIYE9JMD -Shruti Agarwal	050225321154	3,369.00	0.00	210,589.04
24/02/2022 08:00:25	24/02/2022	NEFT -N055221034665094 -4VGr67SvfIYE9JMD -Mohammed Rafiq	050225321155	6,750.00	0.00	203,839.04
24/02/2022 08:00:25	24/02/2022	NEFT -N055221034665100 -4VGtdzs3fIYE9JMD -Modi Housing Pvt L	050225321157	4,298.00	0.00	199,541.04
28/02/2022 07:30:08	28/02/2022	AJAY C ANITA A	000000762614	37,992.00	0.00	161,549.04
28/02/2022 18:48:32	28/02/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000557086	0.00	407,680.00	569,229.04