

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Mar-22 to 15-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Mar-22	SP-KGM & Co	Payment	Cheque	021849	10-Mar-22	16-Mar-22		37,800.00
12-Mar-22	DW-Bandla Mahender	Payment	NEFT	online	12-Mar-22	16-Mar-22		3,539.00
12-Mar-22	CONT-T.Kurmanna	Payment	NEFT	online	12-Mar-22	16-Mar-22		9,900.00
12-Mar-22	DW-T.Kurmanna	Payment	NEFT	online	12-Mar-22	16-Mar-22		4,257.00
12-Mar-22	DW-D.Vijay	Payment	NEFT	online	12-Mar-22	16-Mar-22		2,079.00
12-Mar-22	SUP-SUMMIT SALES LLP	Payment	Same Bank Transfer	online	12-Mar-22	16-Mar-22		3,08,318.00
12-Mar-22	EMP-Golla Siva Prasad	Payment	Same Bank Transfer	online	15-Mar-22	16-Mar-22		399.00

Balance as per Company Books: 85,101.04

Amounts not reflected in Bank: 3,66,292.00

Amounts not reflected in Company Books :

Balance as per Bank: 4,51,393.04

Balance as per Imported Bank Statement :

Difference :

T. Bandla Mahender
22/03/2022

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

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	01/03/2022	To	15/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	569,229.04	Closing Balance	451,393.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2022 16:17:17	03/03/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000021843	500,000.00	0.00	69,229.04
05/03/2022 11:09:59	05/03/2022	NEFT -N064221053946666 -4VUIVvwBk6mDNwh0 -Bandla Mahender	057225922140	2,313.00	0.00	66,916.04
05/03/2022 11:10:00	05/03/2022	NEFT -N064221053946673 -4VUIFTUBk6mDNwh0 -TKurmanna	057225922591	14,850.00	0.00	52,066.04
05/03/2022 11:10:00	05/03/2022	NEFT -N064221053946255 -4VUmhghzk6mDNwh0 -DVijay	057225922592	2,079.00	0.00	49,987.04
05/03/2022 11:10:01	05/03/2022	NEFT -N064221053946260 -4VUmBOC5k6mDNwh0 -Abdul Hannan SK	057225922593	1,188.00	0.00	48,799.04
05/03/2022 21:04:52	05/03/2022	NET TXN : SCLLP1 Golla Siva Prasad	161092	21,031.00	0.00	27,768.04
07/03/2022 15:07:06	07/03/2022	Tax payment :ITNS 281	000000021848	5,709.00	0.00	22,059.04
07/03/2022 16:13:34	07/03/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000425834	0.00	409,480.00	431,539.04
07/03/2022 16:32:46	07/03/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000021844	200,000.00	0.00	231,539.04
11/03/2022 13:16:41	11/03/2022	NET TXN : 4W1kcJ01fFYE9jMD Summit Sales L	428632	38,177.00	0.00	193,362.04
11/03/2022 13:16:41	11/03/2022	NET TXN : 4WhJxyMfFYE9jMD SUMMIT SALES L	428633	107,125.00	0.00	86,237.04
11/03/2022 13:16:42	11/03/2022	NEFT -N070221067260071 -4WhJEvTvfFYE9jMD -Reflections Electr	066226967954	20,429.00	0.00	65,808.04
11/03/2022 13:16:42	11/03/2022	NEFT -N070221067260080 -4WaM79zPfFYE9dJX -Bandla Mahender	066226967955	2,313.00	0.00	63,495.04
11/03/2022 13:16:43	11/03/2022	NEFT -N070221067260411 -4WaLRV0dfFYE9dJX -TKurmanna	066226967956	5,742.00	0.00	57,753.04
11/03/2022 13:16:43	11/03/2022	NEFT -N070221067260104 -4WaLudrXfFYE9dJX -TKurmanna	066226967957	15,840.00	0.00	41,913.04
14/03/2022 14:48:03	14/03/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000425842	0.00	409,480.00	451,393.04