

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-22	TDS-1%/0.75% Contract Payment		Cheque	021850	31-Mar-22			7,847.00
Balance as per Company Books:							4,00,389.04	
Amounts not reflected in Bank:								7,847.00
Amounts not reflected in Company Books:								
Balance as per Bank:							4,08,236.04	
Balance as per Imported Bank Statement:								
Difference:								

T. Sankar
25/04/2022

APPROVED BY
25 APR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as on Mon, Apr 25, 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	16/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	451,393.04	Closing Balance	408,235.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/03/2022 06:52:09	16/03/2022	KGM CO	000000021849	37,800.00	0.00	413,593.04
16/03/2022 09:00:17	16/03/2022	NEFT -N075221076535868 -4WrglnCDk6mDNwh0 -DVijay	071227931053	2,079.00	0.00	411,514.04
16/03/2022 09:00:18	16/03/2022	NEFT -N075221076535873 -4Wrgie1xk6mDNwh0 -TKurmanna	071227931054	4,257.00	0.00	407,257.04
16/03/2022 09:00:18	16/03/2022	NEFT -N075221076535882 -4WrfZv7Nk6mDNwh0 -TKurmanna	071227931055	9,900.00	0.00	397,357.04
16/03/2022 09:00:19	16/03/2022	NEFT -N075221076535890 -4Wrfy9dk6mDNwh0 -Bandla Mahender	071227931056	3,539.00	0.00	393,818.04
16/03/2022 09:00:19	16/03/2022	NET TXN : 4Wtqn9uZIFYE9jMD SUMMIT SALES L	144581	308,318.00	0.00	85,500.04
16/03/2022 13:05:15	16/03/2022	NET TXN : SCLLP1 Golla Siva Prasad	312257	399.00	0.00	85,101.04
21/03/2022 13:45:24	21/03/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000425851	0.00	409,480.00	494,581.04
21/03/2022 15:28:07	21/03/2022	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52022032190166582	000000021845	213,594.00	0.00	280,987.04
22/03/2022 10:51:17	22/03/2022	NEFT -N081221086330574 -4Wf3aOhk6mDNwh0 -TKurmanna	078228730841	8,365.50	0.00	272,621.54
22/03/2022 10:51:17	22/03/2022	NEFT -N081221086330585 -4WK1Iy19IFYE9jMD -Priyanka Devi	078228730842	99,000.00	0.00	173,621.54
22/03/2022 10:51:18	22/03/2022	NEFT -N081221086330589 -4WfN71bk6mDNwh0 -TKurmanna	078228730843	4,752.00	0.00	168,869.54
22/03/2022 10:51:18	22/03/2022	NEFT -N081221086330596 -4WfEqBY7k6mDNwh0 -DVijay	078228730844	2,079.00	0.00	166,790.54
22/03/2022 10:51:19	22/03/2022	NEFT -N081221086330602 -4WfFe7eVRk6mDNwh0 -Bandla Mahender	078228730845	2,722.50	0.00	164,068.04
28/03/2022 16:46:24	28/03/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000425867	0.00	409,480.00	573,548.04
29/03/2022 18:16:38	29/03/2022	NET TXN : 4X0izxTBIFYE9jMD KGM Co	732664	10,800.00	0.00	562,748.04
29/03/2022 18:16:39	29/03/2022	NEFT -N088221100616548 -4WXXMHsXk6mDNwh0 -TKurmanna	085229326051	12,294.50	0.00	550,453.54
29/03/2022 18:16:39	29/03/2022	NEFT -N088221100616565 -4WXXk5tk6mDNwh0 -TKurmanna	085229326052	4,207.50	0.00	546,246.04
29/03/2022 18:16:40	29/03/2022	NEFT -N088221100615951 -4WXWgU2Rk6mDNwh0 -DVijay	085229326053	2,079.00	0.00	544,167.04
29/03/2022 18:16:41	29/03/2022	NEFT -N088221100616586 -4WXVJENXk6mDNwh0 -Bandla Mahender	085229326054	3,267.00	0.00	540,900.04
29/03/2022 18:16:41	29/03/2022	NEFT -N088221100615962 -4WTAXJoRzHdAgCk0 -Janardhan Prasad	085229326055	49,500.00	0.00	491,400.04
29/03/2022 18:16:42	29/03/2022	NEFT -N088221100615969 -4WTAIzDHZhdAgCk0 -Janardhan Prasad	085229326056	99,000.00	0.00	392,400.04
29/03/2022 18:16:43	29/03/2022	NET TXN : 4X0usxCrIFYE9jMD Malreddy Navee	732812	2,165.00	0.00	390,235.04

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30/03/2022 17:38:33	30/03/2022	NET TXN : 1 SILVER OAK VILLAS LL	907501	0.00	818,000.00	1,208,235.04
31/03/2022 18:29:27	31/03/2022	NET TXN : 4X9UkhsPfFYE9jMD SUMMIT SALES L	296069	800,000.00	0.00	408,235.04

