

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

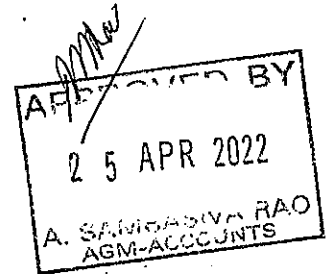
BANK-YES BANK LTD-A/C.NO:009763700002308.

Reconciliation Statement

1-Apr-22 to 15-Apr-22

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Apr-22	SP-Summit Builders	Payment	Cheque	021852	11-Apr-22			150.00
Balance as per Company Books:							79,417.04	
Amounts not reflected in Bank:								150.00
Amounts not reflected in Company Books:								
Balance as per Bank:							79,567.04	
Balance as per Imported Bank Statement:								
Difference:								

T. Sankarishan
25/04/2022



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	01/04/2022	To	15/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	408,235.04	Closing Balance	79,566.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/04/2022 12:48:17	04/04/2022	Tax payment :ITNS 281	000000021850	7,847.00	0.00	400,388.04
05/04/2022 10:52:35	05/04/2022	NET TXN: SCLLP1 Naveen Reddy	794246	10,024.00	0.00	390,364.04
06/04/2022 14:05:31	06/04/2022	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52022040690810115	000000021846	363,490.00	0.00	26,874.04
07/04/2022 18:32:00	07/04/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000021851	3,671.00	0.00	23,203.04
07/04/2022 19:02:54	07/04/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000425880	0.00	409,480.00	432,683.04
08/04/2022 16:33:03	08/04/2022	NET TXN : 4Xq91bldfFYE9JMD Malreddy Navee	778827	3,516.00	0.00	429,167.04
08/04/2022 16:33:03	08/04/2022	NEFT -N098221122424233 -4XqeMPclFfYE9JMD -Premier Engineerin	096221253346	4,352.00	0.00	424,815.04
08/04/2022 16:33:05	08/04/2022	NEFT -N098221122424246 -4XqePaiZfFYE9JMD -Andhra Pumps Moto	096221253347	7,080.00	0.00	417,735.04
08/04/2022 16:33:06	08/04/2022	NEFT -N098221122423253 -4XqfwTCpfFYE9JMD -Bandla Mahender	096221253348	2,178.00	0.00	415,557.04
08/04/2022 16:33:07	08/04/2022	NEFT -N098221122423264 -4XqfA161fFYE9JMD -TKurmanna	096221253349	4,801.00	0.00	410,756.04
08/04/2022 16:33:07	08/04/2022	NEFT -N098221122423274 -4XqfDKRbfFYE9JMD -TKurmanna	096221253350	8,118.00	0.00	402,638.04
08/04/2022 16:33:08	08/04/2022	NEFT -N098221122424276 -4XqfTIUVfFYE9JMD -DVijay	096221253351	1,386.00	0.00	401,252.04
08/04/2022 16:33:08	08/04/2022	NEFT -N098221122424278 -4XqfWaHTfFYE9JMD -Abdul Hannan SK	096221253352	1,188.00	0.00	400,064.04
11/04/2022 17:50:48	11/04/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000057219	0.00	409,480.00	809,544.04
12/04/2022 11:45:05	12/04/2022	NEFT -N102221130554985 -4XuPT6Hfk6mDNwh0 -Bandla Mahender	099221926895	2,178.00	0.00	807,366.04
12/04/2022 11:45:06	12/04/2022	NEFT -N102221130556567 -4Xv2jlrVk6mDNwh0 -TKurmanna	099221926896	3,168.00	0.00	804,198.04
12/04/2022 11:45:06	12/04/2022	NEFT -N102221130556570 -4Xv1om5hk6mDNwh0 -TKurmanna	099221926897	6,546.00	0.00	797,652.04
12/04/2022 11:45:07	12/04/2022	NEFT -N102221130554987 -4XuN0iPhk6mDNwh0 -Abdul Hannan SK	099221926898	563.00	0.00	797,089.04
12/04/2022 11:45:07	12/04/2022	NEFT -N102221130556580 -4XuLiASrCQzIzPhB -Priyanka Devi	099221926899	49,500.00	0.00	747,589.04
12/04/2022 11:45:08	12/04/2022	NEFT -N102221130554988 -4Xx7QeLifFYE9JMD -Priyanka Devi	099221926900	49,500.00	0.00	698,089.04
12/04/2022 11:45:08	12/04/2022	NEFT -N102221130556598 -4XuKGBpJCQzIzPhB -Janardhan Prasad	099221926941	99,000.00	0.00	599,089.04
12/04/2022 11:45:09	12/04/2022	NEFT -N102221130556613 -4Xx7Vla7fFYE9JMD -Janardhan Prasad	099221926942	49,500.00	0.00	549,589.04

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12/04/2022 11:45:09	12/04/2022	NET TXN : 4Xxa0MoffFYE9JMD SUMMIT SALES L	245167	450,000.00	0.00	99,589.04
12/04/2022 11:45:10	12/04/2022	NET TXN : 4XxaYbFRIFYE9JMD Golla Siva Pra	245168	10,000.00	0.00	89,589.04
12/04/2022 11:46:57	12/04/2022	NET TXN: SCLLP1 Naveen Reddy	245454	399.00	0.00	89,190.04
13/04/2022 12:43:32	13/04/2022	Funds Trf -BEGUMPET -000699500014321 -MALREDDY NAVEEN REDDY	000000021853	9,624.00	0.00	79,566.04

