

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Apr-22	EMP-Golla Siva Prasad	Payment	Same Bank Transfer	online	30-Apr-22	4-May-22		30,000.00
30-Apr-22	CONT-Janardhan Prasad 1	Payment	NEFT	online	30-Apr-22	4-May-22		99,000.00
30-Apr-22	CONT-Priyanka Devi (SOV III)	Payment	NEFT	online	30-Apr-22	4-May-22		49,500.00
30-Apr-22	DW-Bandla Mahender	Payment	NEFT	online	30-Apr-22	4-May-22		2,178.00
30-Apr-22	DW-T.Kurmanna	Payment	NEFT	online	30-Apr-22	4-May-22		7,375.00
30-Apr-22	CONT-T.Kurmanna	Payment	NEFT	online	30-Apr-22	4-May-22		5,445.00
30-Apr-22	OPENCARD-Naveen Reddy	Payment	NEFT	online	30-Apr-22	4-May-22		2,046.00
11-Apr-22	SP-Summit Builders	Payment	Cheque	021852	11-Apr-22	12-May-22		150.00

Balance as per Company Books: 29,688.96

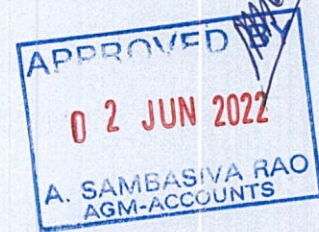
Amounts not reflected in Bank: 1,95,694.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,66,005.04

Balance as per Imported Bank Statement :

Difference :



T. Venakrishna
02/06/2022

Account Activity

as on Thu, Jun 2, 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	undefined
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	16/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	79566.04	Closing Balance	166004.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/04/2022 15:50:20	16/04/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000057225	0.00	409480.00	489046.04
20/04/2022 11:09:26	20/04/2022	NEFT -N110221149369402 -4XLdLu4rk6mDNwh0 -TKurmanna	106222782417	10778.00	0.00	478268.04
20/04/2022 11:09:26	20/04/2022	NEFT -N110221149367636 -4XJbTywFzHdAgCk0 -Janardhan Prasad	106222782418	99000.00	0.00	379268.04
20/04/2022 11:09:27	20/04/2022	NEFT -N110221149369408 -4XLbQeork6mDNwh0 -Bandla Mahender	106222782419	2722.00	0.00	376546.04
20/04/2022 11:09:27	20/04/2022	NEFT -N110221149367637 -4XLcbivNk6mDNwh0 -DVijay	106222782420	2079.00	0.00	374467.04
20/04/2022 11:09:27	20/04/2022	NEFT -N110221149369412 -4XLdzKsXk6mDNwh0 -TKurmanna	106222782431	4702.00	0.00	369765.04
20/04/2022 11:09:28	20/04/2022	NEFT -N110221149369414 -4XLcm5bRk6mDNwh0 -Borra Sudarshan	106222782432	23760.00	0.00	346005.04
20/04/2022 11:09:28	20/04/2022	NEFT -N110221149367640 -4XLcARrk6mDNwh0 -Begari Navaneetha	106222782433	4950.00	0.00	341055.04
20/04/2022 11:09:29	20/04/2022	NET TXN : 4XNuoYuffFYE9jMD Malreddy Navee	651179	1695.00	0.00	339360.04
20/04/2022 11:09:29	20/04/2022	NET TXN : 4XNv3MWLFYE9jMD SUMMIT SALES L	651180	100286.00	0.00	239074.04
20/04/2022 11:09:29	20/04/2022	NEFT -N110221149367641 -4XNwCJ0vfFYE9jMD -Naveen Reddy	106222782436	10000.00	0.00	229074.04
25/04/2022 16:27:26	25/04/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000057229	0.00	409480.00	638554.04
27/04/2022 11:34:50	27/04/2022	NEFT -N117221166155363 -4XZuWOPzHdAgCk0 -Janardhan Prasad	115223629878	99000.00	0.00	539554.04
27/04/2022 11:34:50	27/04/2022	NEFT -N117221166154934 -4XZvbKWjzHdAgCk0 -Priyanka Devi	115223629879	49500.00	0.00	490054.04
27/04/2022 11:34:51	27/04/2022	NEFT -N117221166155365 -4Y3Rfk1XfFYE9jMD -DVijay	115223629880	693.00	0.00	489361.04
27/04/2022 11:34:51	27/04/2022	NEFT -N117221166154937 -4Y3RDSjnfFYE9jMD -Bandla Mahender	115223629921	3267.00	0.00	486094.04
27/04/2022 11:34:52	27/04/2022	NEFT -N117221166155366 -4Y3RIMhzzFYE9jMD -TKurmanna	115223629922	9949.00	0.00	476145.04
27/04/2022 11:34:52	27/04/2022	NEFT -N117221166154944 -4Y3RNo0VfFYE9jMD -TKurmanna	115223629923	5791.00	0.00	470354.04
27/04/2022 11:34:53	27/04/2022	NET TXN : 4Y3Srl5vfFYE9jMD Malreddy Navee	546650	4350.00	0.00	466004.04
27/04/2022 11:34:53	27/04/2022	NET TXN : 4Y3TTgnDrFYE9jMD SUMMIT SALES L	546711	300000.00	0.00	166004.04

