

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-May-22 to 15-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-May-22	CONT-Priyanka Devi (SOV III)	Payment	NEFT		12-May-22	17-May-22		49,500.00
14-May-22	OPENCARD-Naveen Reddy	Payment	NEFT	online	14-May-22	17-May-22		3,174.00
14-May-22	CONT-Janardhan Prasad 1	Payment	NEFT	online	14-May-22	17-May-22		99,000.00
14-May-22	DW-Bandla Mahender	Payment	NEFT	online	14-May-22	17-May-22		3,267.00
14-May-22	DW-D.Vijay	Payment	NEFT	online	14-May-22	17-May-22		2,772.00
14-May-22	DW-T.Kurmanna	Payment	NEFT	online	14-May-22	17-May-22		3,861.00
14-May-22	CONT-T.Kurmanna	Payment	NEFT	online	14-May-22	17-May-22		11,236.00
14-May-22	CONT-Borra Sudarshan	Payment	NEFT	online	14-May-22	17-May-22		4,950.00
14-May-22	SUP-SUMMIT SALES LLP	Payment	Same Bank Transfer	online	14-May-22	17-May-22		1,39,638.00
14-May-22	EMP-Naveen Reddy	Payment	Same Bank Transfer	online	14-May-22	17-May-22		10,098.00
14-May-22	PARTNER-Modi Housing Pvt Ltd.	Payment	RTGS		14-May-22	17-May-22		5,00,000.00
14-May-22	EMP-Sudharshan B	Payment	NEFT		14-May-22	17-May-22		2,298.00

Balance as per Company Books: 3,24,649.96

Amounts not reflected in Bank: 8,29,794.00

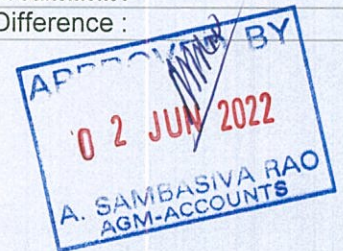
Amounts not reflected in Company Books :

Balance as per Bank: 5,05,144.04

Balance as per Imported Bank Statement :

Difference :

T. Sankarishan
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	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/05/2022	To	15/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	166,004.04	Closing Balance	505,143.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2022 10:06:23	04/05/2022	NET TXN : 19 SILVER OAK VILLAS LL	620137	0.00	409,480.00	575,484.04
04/05/2022 14:27:22	04/05/2022	NET TXN : 4Ykhr4fdFYE9jMD Golla Siva Pra	675407	30,000.00	0.00	545,484.04
04/05/2022 14:27:22	04/05/2022	NEFT -N124221183209603 -4YfPgkPBzHdAgCk0 -Janardhan Prasad	122224418929	49,500.00	0.00	495,984.04
04/05/2022 14:27:23	04/05/2022	NEFT -N124221183209616 -4YfP5OI9zHdAgCk0 -Janardhan Prasad	122224418930	99,000.00	0.00	396,984.04
04/05/2022 14:27:23	04/05/2022	NEFT -N124221183209623 -4YkiBO9FFFYE9jMD -Bandla Mahender	122224418941	2,178.00	0.00	394,806.04
04/05/2022 14:27:24	04/05/2022	NEFT -N124221183209634 -4YkiHOFFFYE9jMD -TKurmanna	122224418942	7,375.00	0.00	387,431.04
04/05/2022 14:27:24	04/05/2022	NEFT -N124221183209952 -4YkiOMYFFFYE9jMD -TKurmanna	122224418943	5,445.00	0.00	381,986.04
04/05/2022 14:27:24	04/05/2022	NEFT -N124221183209656 -4YkjbXZZFFYE9jMD -Naveen Reddy	122224418944	2,046.00	0.00	379,940.04
04/05/2022 17:32:22	04/05/2022	NEFT Dr -N124221183484827 -GST -RBISOGSTPMT -BEGUMPET	000000021854	11,194.00	0.00	368,746.04
07/05/2022 16:03:31	07/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000144272	0.00	409,480.00	778,226.04
07/05/2022 22:36:09	07/05/2022	NET TXN: SCLLP1 Naveen Reddy	603805	10,098.00	0.00	768,128.04
07/05/2022 22:36:10	07/05/2022	NET TXN: SCLLP2 Sudarshan B	603806	21,960.00	0.00	746,168.04
09/05/2022 14:26:15	09/05/2022	Tax payment :ITNS 281	000000021855	7,999.00	0.00	738,169.04
09/05/2022 16:23:26	09/05/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000929761	100,000.00	0.00	638,169.04
12/05/2022 07:06:18	12/05/2022	SUMMIT BUILDERS	000000021852	150.00	0.00	638,019.04
12/05/2022 18:03:20	12/05/2022	NEFT -N132221203258308 -4YAIID3jhFFYE9jMD -TKurmanna	129225397714	6,583.00	0.00	631,436.04
12/05/2022 18:03:21	12/05/2022	NEFT -N132221203258315 -4YAILITZFFYE9jMD -DVijay	129225397715	1,386.00	0.00	630,050.04
12/05/2022 18:03:21	12/05/2022	NEFT -N132221203258329 -4YAIIOBOLFFYE9jMD -Bandla Mahender	129225397716	1,633.00	0.00	628,417.04
12/05/2022 18:03:22	12/05/2022	NEFT -N132221203258335 -4YAIRzZrFFYE9jMD -TKurmanna	129225397717	5,555.00	0.00	622,862.04
12/05/2022 18:03:22	12/05/2022	NEFT -N132221203258361 -4YAJOLArFFYE9jMD -Naveen Reddy	129225397718	788.00	0.00	622,074.04
12/05/2022 18:03:23	12/05/2022	NEFT -N132221203258371 -4YyviWXdCQzIZpHB -Janardhan Prasad	129225397719	99,000.00	0.00	523,074.04
12/05/2022 18:03:23	12/05/2022	NEFT -N132221203258382 -4YASX4E7FFYE9jMD -Premier Engineerin	129225397720	17,931.00	0.00	505,143.04

