

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-May-22 to 31-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-May-22	SAL-Insurance	Payment	Cheque	762618	31-May-22			26,956.00
31-May-22	GST Payable	Payment	Cheque	021858	31-May-22	1-Jun-22	3,07,746.00	
28-May-22	DW-T.Kurmanna	Payment	NEFT	online	28-May-22	2-Jun-22	5,148.00	
28-May-22	DW-D.Vijay	Payment	NEFT	online	28-May-22	2-Jun-22	693.00	
28-May-22	DW-Bandla Mahender	Payment	NEFT	online	28-May-22	2-Jun-22	3,267.00	
28-May-22	OPENCARD-Naveen Reddy	Payment	NEFT	online	28-May-22	2-Jun-22	1,270.00	
28-May-22	CONT-Priyanka Devi (SOV III)	Payment	NEFT	online	28-May-22	2-Jun-22	9,900.00	
28-May-22	CONT-Janardhan Prasad 1	Payment	NEFT	online	28-May-22	2-Jun-22	49,500.00	
28-May-22	SUP-Praful Sanitary	Payment	NEFT	online	28-May-22	2-Jun-22	2,651.00	

Balance as per Company Books: 37,835.04

Amounts not reflected in Bank: 4,07,131.00

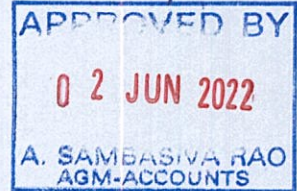
Amounts not reflected in Company Books :

Balance as per Bank: 4,44,966.04

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	16/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	505,143.04	Closing Balance	444,965.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/05/2022 15:51:55	16/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000144291	0.00	409,480.00	914,623.04
17/05/2022 14:37:06	17/05/2022	NET TXN: SCLLP1 Sudarshan B	190374	1,899.00	0.00	912,724.04
17/05/2022 14:37:07	17/05/2022	NET TXN: SCLLP2 Naveen Reddy	190375	399.00	0.00	912,325.04
17/05/2022 14:38:10	17/05/2022	NEFT -N137221213442430 -4YMEcBs9zHdAgCk0 -Janardhan Prasad	134226426624	49,500.00	0.00	862,825.04
17/05/2022 14:38:10	17/05/2022	NEFT -N137221213442433 -4YR4KdjTfFYe9jMD -Naveen Reddy	134226426625	3,174.00	0.00	859,651.04
17/05/2022 14:38:11	17/05/2022	NEFT -N137221213443374 -4YME8HwFzHdAgCk0 -Janardhan Prasad	134226426626	99,000.00	0.00	760,651.04
17/05/2022 14:38:11	17/05/2022	NEFT -N137221213443386 -4YR4ZOsdFYe9jMD -Bandla Mahender	134226426627	3,267.00	0.00	757,384.04
17/05/2022 14:38:12	17/05/2022	NEFT -N137221213443395 -4YR53BgFFYe9jMD -DVijay	134226426628	2,772.00	0.00	754,612.04
17/05/2022 14:38:13	17/05/2022	NEFT -N137221213443411 -4YR578xvfFYe9jMD -TKurmanna	134226426629	3,861.00	0.00	750,751.04
17/05/2022 14:38:13	17/05/2022	NEFT -N137221213442439 -4YR5aSEZfFYe9jMD -TKurmanna	134226426630	11,236.00	0.00	739,515.04
17/05/2022 14:38:14	17/05/2022	NEFT -N137221213442443 -4YR5er65fFYe9jMD -Borra Sudarshan	134226426661	4,950.00	0.00	734,565.04
17/05/2022 14:38:14	17/05/2022	NET TXN : 4YR5tle5fFYe9jMD SUMMIT SALES L	190618	139,638.00	0.00	594,927.04
17/05/2022 14:38:15	17/05/2022	NET TXN : 4YRagQ29fFYe9jMD Naveen Reddy	190619	10,098.00	0.00	584,829.04
17/05/2022 17:13:52	17/05/2022	NET TXN : 1 Modi Housing Pvt Ltd	252202	500,000.00	0.00	84,829.04
21/05/2022 13:02:13	21/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000063492	0.00	409,480.00	494,309.04
24/05/2022 10:23:44	24/05/2022	NEFT -N144221228225289 -4Z0SijkHCQzIZpHB -Janardhan Prasad	141226951601	14,850.00	0.00	479,459.04
24/05/2022 10:23:45	24/05/2022	NEFT -N144221228225291 -4Z7wlqExfFYe9jMD -Naveen Reddy	141226951602	2,850.00	0.00	476,609.04
24/05/2022 10:23:45	24/05/2022	NEFT -N144221228225294 -4Z0SxV3pCQzIZpHB -Janardhan Prasad	141226951603	74,250.00	0.00	402,359.04
24/05/2022 10:23:45	24/05/2022	NEFT -N144221228226221 -4Z7y9WCZfFYe9jMD -Bandla Mahender	141226951604	3,267.00	0.00	399,092.04
24/05/2022 10:23:46	24/05/2022	NEFT -N144221228226223 -4Z7yeHu1fFYe9jMD -DVijay	141226951605	693.00	0.00	398,399.04
24/05/2022 10:23:46	24/05/2022	NEFT -N144221228226225 -4Z7yjf7XfFYe9jMD -TKurmanna	141226951606	5,890.00	0.00	392,509.04
24/05/2022 10:23:47	24/05/2022	NEFT -N144221228225298 -4Z7ypkvnfFYe9jMD -TKurmanna	141226951607	8,662.00	0.00	383,847.04
24/05/2022 10:23:47	24/05/2022	NEFT -N144221228226228 -4Z7yStO1fFYe9jMD -Borra Sudarshan	141226951608	9,900.00	0.00	373,947.04

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as on Thu, Jun 2, 22 IST

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24/05/2022 10:23:47	24/05/2022	NEFT -N144221228226230 -4Z7yWUE1fFYE9jMD -DVijay	141226951609	5,445.00	0.00	368,502.04
24/05/2022 10:23:48	24/05/2022	NET TXN : 4Z7HLB8BfFYE9jMD Golla Siva Pra	18974	3,879.00	0.00	364,623.04
24/05/2022 10:24:24	24/05/2022	NET TXN : 1 Modi Housing Pvt Ltd	18975	300,000.00	0.00	64,623.04
24/05/2022 14:36:06	24/05/2022	Tax payment :ITNS 281	000000021856	14,383.00	0.00	50,240.04
27/05/2022 06:56:41	27/05/2022	SVR PUMPS AND ALLIED SER	000000021857	3,300.00	0.00	46,940.04
27/05/2022 06:56:41	27/05/2022	SVR PUMPS AND ALLIED SER	000000762617	5,390.00	0.00	41,550.04
27/05/2022 06:56:41	27/05/2022	SVR PUMPS AND ALLIED SER	000000762615	6,065.00	0.00	35,485.04
30/05/2022 18:02:07	30/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000063499	0.00	409,480.00	444,965.04

