

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

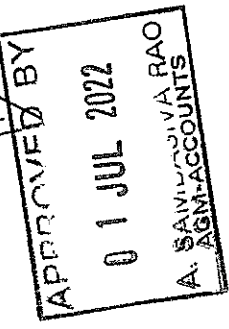
Reconciliation Statement

1-Jun-22 to 15-Jun-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jun-22	SUP-Pratul Sanitary Payment		Cheque	021865	13-Jun-22	17-Jun-22		2,961.00
13-Jun-22	EMP-Sudharshan B Payment		NEFT		13-Jun-22	23-Jun-22		2,298.00
11-Jun-22	DW-T.Kurmannna Payment		Cheque	021862	11-Jun-22	23-Jun-22		6,633.00
11-Jun-22	CONT-T.Kurmannna Payment		Cheque	021861	11-Jun-22	23-Jun-22		9,801.00
11-Jun-22	CONT-Priyanka Devi (SOV III) Payment		NEFT	online	11-Jun-22	27-Jun-22		49,500.00
11-Jun-22	CONT-Bandla Mahender Payment		Cheque	021863	11-Jun-22	27-Jun-22		3,267.00
11-Jun-22	DW-Bandla Mahender Payment		Cheque				1,37,777.04	
Balance as per Company Books:							74,460.00	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books:								
Balance as per Bank:							2,12,237.04	
Balance as per Imported Bank Statement:								
Difference :								

T. Pradeep Kumar
01/07/2022



Account Activity

as on Fri, Jul 1, 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	01/06/2022	To	15/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	444,965.04	Closing Balance	212,236.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 17:20:58	01/06/2022	NEFT Dr -N152221248508329 -G S T -RBISOGSTPMT -BEGUMPET	000000021858	307,746.00	0.00	137,219.04
02/06/2022 11:38:32	02/06/2022	NEFT -N153221248452408 -4ZnRzck5IFYE9JMD -TKurmanna	148227413629	5,148.00	0.00	132,071.04
02/06/2022 11:38:33	02/06/2022	NEFT -N153221248452410 -4ZnRDz7fIFYE9JMD -DVijay	148227413630	693.00	0.00	131,378.04
02/06/2022 11:38:33	02/06/2022	NEFT -N153221248452411 -4ZnRHipDfIFYE9JMD -Bandla Mahender	148227413671	3,267.00	0.00	128,111.04
02/06/2022 11:38:33	02/06/2022	NEFT -N153221248452414 -4ZjxwW1RCQzIzPbH -Priyanka Devi	148227413672	9,900.00	0.00	118,211.04
02/06/2022 11:38:34	02/06/2022	NEFT -N153221248452416 -4ZnRSApnlIFYE9JMD -Naveen Reddy	148227413673	1,270.00	0.00	116,941.04
02/06/2022 11:38:34	02/06/2022	NEFT -N153221248452417 -4ZjxAlcTCQzIzPbH -Janardhan Prasadi	148227413674	49,500.00	0.00	67,441.04
02/06/2022 11:38:35	02/06/2022	NEFT -N153221248452419 -4ZnXDZsnfIFYE9JMD -Praful Sanitary	148227413675	2,661.00	0.00	64,790.04
02/06/2022 14:49:54	02/06/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000762618	26,956.00	0.00	37,834.04
04/06/2022 12:50:27	04/06/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000063503	0.00	409,480.00	447,314.04
06/06/2022 10:40:34	06/06/2022	NEFT -N157221257917221 -4ZEJzgX3IFYE9JMD -TKurmanna	155228154565	6,732.00	0.00	440,582.04
06/06/2022 10:40:35	06/06/2022	NEFT -N157221257921612 -4ZEjXO8BIFYE9JMD -Bandla Mahender	155228154566	3,267.00	0.00	437,315.04
06/06/2022 10:40:35	06/06/2022	NEFT -N157221257917222 -4ZEKzOxIFYE9JMD -TKurmanna	155228154567	6,435.00	0.00	430,880.04
06/06/2022 10:40:36	06/06/2022	NEFT -N157221257921628 -4ZzQJ13CQzIzPbH -Janardhan Prasadi	155228154568	99,000.00	0.00	331,880.04
06/06/2022 10:40:37	06/06/2022	NET TXN : 4ZEKf2RIFYE9JMD SUMMIT SALES L	832679	269,111.00	0.00	62,769.04
06/06/2022 10:40:38	06/06/2022	NEFT -N157221257917229 -4ZEImaJ7IFYE9JMD -Naveen Reddy	155228154570	7,750.00	0.00	55,019.04
06/06/2022 10:56:44	06/06/2022	NET TXN: SCLLP1 Sudarshan B	835499	21,960.00	0.00	33,059.04
06/06/2022 10:56:44	06/06/2022	NET TXN: SCLLP1 Naveen Reddy	835500	9,524.00	0.00	23,535.04
07/06/2022 13:29:26	07/06/2022	Tax payment JTNS 281	000000929762	4,854.00	0.00	18,681.04
13/06/2022 15:44:02	13/06/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000532367	0.00	409,480.00	428,161.04
15/06/2022 14:24:05	15/06/2022	Funds Trf -BEGUMPET -000699500014921 -MALREDDY NAVEEN REDDY	000000021866	9,925.00	0.00	418,236.04
15/06/2022 15:58:16	15/06/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000021860	200,000.00	0.00	218,236.04

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as on Fri, Jul 1, 22 IST
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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/06/2022	To	15/06/2022
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Opening Balance	444,965.04	Closing Balance	212,236.04(Bal. Avail. for Txn + Uncl. Funds)

15/06/2022 17:05:51	15/06/2022	NEFT Dr -N166221280310523 -G V RESEARCH CENTERS PVT LTD -ICIC0000104 -BEGUMPET	000000021864	6,000.00	0.00	212,236.04
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APPROVED BY
01 JUL 2022
A. SAMUDRANIVARA RAO
AGM-ACCOUNTS