

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Jun-22 to 30-Jun-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
13-Jun-22	SUP-Praful Sanitary	Payment	Cheque	021865	13-Jun-22			2,961.00	
29-Jun-22	TDS-1%0.75% Contract	Payment	Cheque	657672	29-Jun-22			3,465.00	
Balance as per Company Books:							1,23,666.04		
Amounts not reflected in Bank:									
Amounts not reflected in Company Books:								6,426.00	
Balance as per Bank:							1,30,092.04		
Balance as per Imported Bank Statement:									

Difference :

APPROVED BY
01 JUL 2022
A. SANKRISHNA RAO
A. AGM-ACCOUNTS

S.T. Pandey
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	16/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	212,236.04	Closing Balance	130,091.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/06/2022 11:48:38	17/06/2022	NET TXN: SCLLP1 Sudarshan B	875829	1,899.00	0.00	210,337.04
17/06/2022 11:48:38	17/06/2022	NET TXN: SCLLP2 Naveen Reddy	875830	399.00	0.00	209,938.04
23/06/2022 07:13:04	23/06/2022	MR TELUGU KURMANNA	000000021862	6,633.00	0.00	203,305.04
23/06/2022 07:13:04	23/06/2022	MR TELUGU KURMANNA	000000021861	9,801.00	0.00	193,504.04
27/06/2022 06:42:37	27/06/2022	MR BANDLA MAHENDER	000000021863	3,267.00	0.00	190,237.04
27/06/2022 14:59:48	27/06/2022	Funds Trf -BEGUMPET	000000115273	0.00	409,480.00	599,717.04
		-009763700001951 -SERENE C & R LLP				
27/06/2022 15:01:20	27/06/2022	Funds Trf -BEGUMPET	000000185456	0.00	409,480.00	1,009,197.04
		-009763700003543 -SILVER OAK VILLAS LL				
27/06/2022 16:15:20	27/06/2022	NEFT -N178221306951525	173220138827	49,500.00	0.00	959,697.04
		-4ZSzXvelzHdAgCk0 -Janardhan Prasad				
27/06/2022 16:15:20	27/06/2022	NEFT -N178221306951528	173220138828	24,750.00	0.00	934,947.04
		-506yngVzzHdAgCk0 -Janardhan Prasad				
27/06/2022 16:15:21	27/06/2022	NEFT -N178221306951529	173220138829	2,075.00	0.00	932,872.04
		-50ioHarvIFYE9JMD -Naveen Reddy				
27/06/2022 16:15:21	27/06/2022	NEFT -N178221306952761	173220138830	2,178.00	0.00	930,694.04
		-50iqBAvrfIFYE9JMD -Bandla Mahender				
27/06/2022 16:15:22	27/06/2022	NEFT -N178221306951539	173220138881	7,573.00	0.00	923,121.04
		-50iqIOWzIFYE9JMD -TKurmanna				
27/06/2022 16:15:22	27/06/2022	NEFT -N178221306952808	173220138882	8,167.00	0.00	914,954.04
		-50iqNZB3IFYE9JMD -TKurmanna				
27/06/2022 16:15:23	27/06/2022	NET TXN : 50irTPWBIFYE9JMD	891460	387,314.00	0.00	527,640.04
		SUMMIT SALES L				
27/06/2022 16:19:27	27/06/2022	NEFT Dr -N178221306809283 -gst	000000657693	193,404.00	0.00	334,236.04
		-RBISOGSTPMT -BEGUMPET				
28/06/2022 06:37:32	28/06/2022	NET TXN : 50ryq7uXIFYE9JMD	944402	83,893.00	0.00	250,343.04
		SUPSUMMIT SALE				
28/06/2022 08:00:16	28/06/2022	NEFT -N179221308703586	176220314678	693.00	0.00	249,650.04
		-50ruleipIFYE9JMD -DVijay				
28/06/2022 08:00:17	28/06/2022	NEFT -N179221308704065	176220314679	2,722.00	0.00	246,928.04
		-50rwwZhiIFYE9JMD -Bandla Mahender				
28/06/2022 08:00:17	28/06/2022	NEFT -N179221308703611	176220314680	6,435.00	0.00	240,493.04
		-50rwbC1dIFYE9JMD -TKurmanna				
28/06/2022 08:00:18	28/06/2022	NEFT -N179221308703621	176220314711	6,732.00	0.00	233,761.04
		-50rwaEbIFYE9JMD -TKurmanna				
28/06/2022 08:00:18	28/06/2022	NEFT -N179221308704135	176220314712	4,670.00	0.00	229,091.04
		-50rwwfjIFYE9JMD -Naveen Reddy				
28/06/2022 08:00:19	28/06/2022	NEFT -N179221308703643	176220314713	49,500.00	0.00	179,591.04
		-50pcww1pCQzIZpHB -Priyanka Devi				
28/06/2022 08:00:19	28/06/2022	NEFT -N179221308703655	176220314714	49,500.00	0.00	130,091.04
		-50pcAOLdCQzIZpHB -Janardhan Prasad 1				

APPROVED BY
01 JUL 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS