

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD-A/C.NO:009763700002308.**

Reconciliation Statement

1-Jul-22 to 15-Jul-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jun-22	SUP-Praful Sanitary	Payment	Cheque	021865	13-Jun-22			
Balance as per Company Books:							2,72,729.04	
Amounts not reflected in Bank:								2,961.00
Amounts not reflected in Company Books:								
Balance as per Bank:							2,75,690.04	
Balance as per Imported Bank Statement:								
Difference:								

T. Sankarishan
28/07/2022

d. ft. 28/7/22



Account Activity

as on Thu, Jul 28, 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	01/07/2022	To	15/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	130,091.04	Closing Balance	275,689.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/07/2022 13:59:07	04/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000185464	0.00	409,480.00	539,571.04
05/07/2022 15:20:54	05/07/2022	NET TXN: SCLLP1 Sudarshan B	161470	24,423.00	0.00	515,148.04
05/07/2022 15:20:55	05/07/2022	NET TXN: SCLLP1 Naveen Reddy	161491	20,769.00	0.00	494,379.04
05/07/2022 15:25:01	05/07/2022	NET TXN : 50MJZF2fFYE9jMD KGM Co	162458	37,800.00	0.00	456,579.04
05/07/2022 15:25:02	05/07/2022	NEFT -N186221324740346 -50DA10zBCQzIZpHB -Janardhan Prasad	185221136301	49,500.00	0.00	407,079.04
05/07/2022 15:25:02	05/07/2022	NEFT -N186221324733128 -50DA44DBCQzIZpHB -Janardhan Prasad	185221136302	49,500.00	0.00	357,579.04
05/07/2022 15:25:03	05/07/2022	NEFT -N186221324733130 -50MHdOpnfFYE9jMD -Naveen Reddy	185221136303	3,426.00	0.00	354,153.04
05/07/2022 15:25:03	05/07/2022	NEFT -N186221324733131 -50MibHc9fFYE9jMD -Bandla Mahender	185221136304	3,267.00	0.00	350,886.04
05/07/2022 15:25:04	05/07/2022	NEFT -N186221324733132 -50MlmrZjffFYE9jMD -TKurmanna	185221136305	5,098.00	0.00	345,788.04
05/07/2022 15:25:04	05/07/2022	NEFT -N186221324740435 -50MluspifFYE9jMD -TKurmanna	185221136306	14,107.00	0.00	331,681.04
05/07/2022 15:25:04	05/07/2022	NEFT -N186221324740449 -50MlzTj7fFYE9jMD -DVijay	185221136307	1,386.00	0.00	330,295.04
05/07/2022 15:25:05	05/07/2022	NEFT -N186221324733133 -50MJko2pfFYE9jMD -Raghu P	185221136308	4,095.00	0.00	326,200.04
15/07/2022 12:07:33	15/07/2022	NET TXN: SCLLP1 Sudarshan B	870860	1,899.00	0.00	324,301.04
15/07/2022 12:07:33	15/07/2022	NET TXN: SCLLP2 Naveen Reddy	871091	399.00	0.00	323,902.04
15/07/2022 12:08:34	15/07/2022	NEFT -N196221333650830 -50TF4H1fCQzIZpHB -Janardhan Prasad	193222264510	14,850.00	0.00	309,052.04
15/07/2022 12:08:35	15/07/2022	NEFT -N196221333650832 -50TEVh0JCQzIZpHB -Janardhan Prasad	193222264741	14,850.00	0.00	294,202.04
15/07/2022 12:08:36	15/07/2022	NEFT -N196221333650835 -515n1xEfFYE9jMD -TKurmanna	193222264742	5,940.00	0.00	288,262.04
15/07/2022 12:08:36	15/07/2022	NEFT -N196221333650837 -515nB9ztFYE9jMD -TKurmanna	193222264743	4,950.00	0.00	283,312.04
15/07/2022 12:08:37	15/07/2022	NEFT -N196221333650838 -515nDlZ1fFYE9jMD -Bandla Mahender	193222264744	3,267.00	0.00	280,045.04
15/07/2022 12:08:37	15/07/2022	NEFT -N196221333650840 -515nGEHfFYE9jMD -DVijay	193222264745	1,386.00	0.00	278,659.04
15/07/2022 12:08:38	15/07/2022	NEFT -N196221333650841 -515nTWxRfFYE9jMD -Naveen Reddy	193222264746	2,970.00	0.00	275,689.04

