

Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

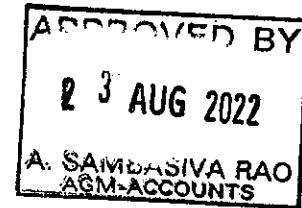
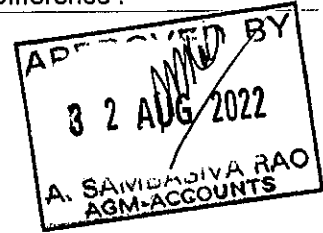
BANK-YES BANK LTD-A/C.NO:009763700002308.

Reconciliation Statement

1-Aug-22 to 15-Aug-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Aug-22	EMP-Chandra Shaker Reddy	Payment	Cheque	657679	10-Aug-22	17-Aug-22		8,492.00
Balance as per Company Books:							5,04,056.04	
Amounts not reflected in Bank:								8,492.00
Amounts not reflected in Company Books:								
Balance as per Bank:							5,12,548.04	
Balance as per Imported Bank Statement:								
Difference:								



→ *A. Sambasiva Rao*
23/08/2022

Account Activity

as on Tue, Aug 23, 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	01/08/2022	To	15/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	357,977.04	Closing Balance	512,548.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2022 16:10:08	01/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000585116	0.00	409,480.00	767,457.04
02/08/2022 12:34:00	02/08/2022	NET TXN : 1 Modi Housing Pvt Ltd	641840	500,000.00	0.00	267,457.04
02/08/2022 12:34:41	02/08/2022	NEFT -N214221334587264 -51GVr9GrzHdAgCk0 -Janardhan Prasad	211223511007	49,500.00	0.00	217,957.04
02/08/2022 12:34:41	02/08/2022	NEFT -N214221334587349 -51LRb6idfFYE9JMD -TKurmanna	211223511008	4,504.00	0.00	213,453.04
02/08/2022 12:34:41	02/08/2022	NEFT -N214221334587265 -51LRhW89fFYE9JMD -Bandla Mahender	211223511009	3,267.00	0.00	210,186.04
02/08/2022 12:34:42	02/08/2022	NEFT -N214221334587266 -51LRlUzifFYE9JMD -TKurmanna	211223511010	4,504.00	0.00	205,682.04
02/08/2022 12:34:42	02/08/2022	NEFT -N214221334587267 -51LRopM5fFYE9JMD -DVijay	211223511031	2,079.00	0.00	203,603.04
02/08/2022 12:34:43	02/08/2022	NEFT -N214221334587350 -51LRTieZifFYE9JMD -Naveen Reddy	211223511032	4,370.00	0.00	199,233.04
03/08/2022 13:10:05	03/08/2022	Tax payment :ITNS 280	000000657677	2,090.00	0.00	197,143.04
05/08/2022 10:04:41	05/08/2022	Tax payment :ITNS 281	000000657678	4,357.00	0.00	192,786.04
06/08/2022 12:14:24	06/08/2022	NET TXN: SCLLP1 Sudarshan B	125213	25,478.00	0.00	167,308.04
06/08/2022 14:29:38	06/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000585123	0.00	409,480.00	576,788.04
09/08/2022 13:32:20	09/08/2022	NEFT -N221221335117325 -5228gojpfFYE9JMD -Naveen Reddy	218224162622	6,229.00	0.00	570,559.04
09/08/2022 13:32:20	09/08/2022	NEFT -N221221335117326 -51XDL30RzHdAgCk0 -Janardhan Prasad 1	218224162623	49,500.00	0.00	521,059.04
09/08/2022 13:32:21	09/08/2022	NEFT -N221221335117327 -5228mbfFfFYE9JMD -TKurmanna	218224162624	6,435.00	0.00	514,624.04
09/08/2022 13:32:21	09/08/2022	NEFT -N221221335117328 -5228uJQTfFYE9JMD -Bandla Mahender	218224162625	3,267.00	0.00	511,357.04
09/08/2022 13:32:22	09/08/2022	NEFT -N221221335116535 -5228B93tfFYE9JMD -TKurmanna	218224162626	2,970.00	0.00	508,387.04
09/08/2022 13:32:22	09/08/2022	NET TXN : 5228LjpxfFYE9JMD SUMMIT SALES L	508348	389,708.00	0.00	118,679.04
09/08/2022 13:32:23	09/08/2022	NEFT -N221221335117330 -51ZHprELfFYE9JMD -EMP Naveen Reddy	218224162628	15,611.00	0.00	103,068.04
11/08/2022 15:44:45	11/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000585131	0.00	409,480.00	512,548.04

APPROVED BY
23 AUG 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS