

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

Reconciliation Statement

16-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-Jul-22	EMP-Chandra Shaker Reddy	Payment	Cheque		5-Jul-22			8,492.00
30-Jul-22	CUST-Silver Oak Villas LLP	Receipt	Cheque/DD	585116	30-Jul-22	1-Aug-22	4,09,480.00	
30-Jul-22	CONT-Janardhan Prasad 1	Payment	NEFT	online	30-Jul-22	2-Aug-22		49,500.00
30-Jul-22	CONT-T.Kurmanna	Payment	NEFT	online	30-Jul-22	2-Aug-22		4,504.00
30-Jul-22	DW-Bandla Mahender	Payment	NEFT	online	30-Jul-22	2-Aug-22		3,267.00
30-Jul-22	DW-T.Kurmanna	Payment	NEFT	online	30-Jul-22	2-Aug-22		4,504.00
30-Jul-22	DW-D.Vijay	Payment	NEFT	online	30-Jul-22	2-Aug-22		2,079.00
30-Jul-22	OPENCARD-Naveen Reddy	Payment	NEFT	online	30-Jul-22	2-Aug-22		4,370.00
30-Jul-22	PARTNER-Modi Housing Pvt Ltd.	Payment	RTGS	-	30-Jul-22	2-Aug-22		5,00,000.00
28-Jul-22	SIP-IT	Payment	Cheque	657677	28-Jul-22	3-Aug-22		2,090.00
29-Jul-22	CUST-Silver Oak Villas LLP	Receipt	Cheque/DD	585123	29-Jul-22	6-Aug-22	4,09,480.00	

Balance as per Company Books: 5,98,131.04

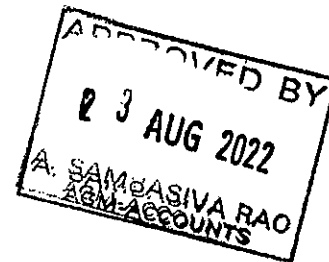
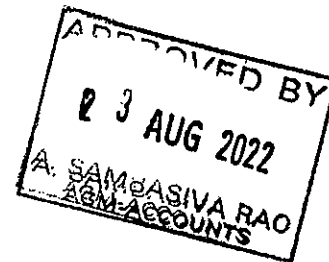
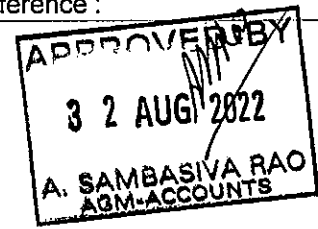
Amounts not reflected in Bank: 8,18,960.00 5,78,806.00

Amounts not reflected in Company Books :

Balance as per Bank: 3,57,977.04

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Mon, Aug 8, 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	16/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	275,689.04	Closing Balance	357,977.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/07/2022 06:52:38	19/07/2022	PRAFUL SANITARY	000000021865	2,961.00	0.00	272,728.04
19/07/2022 15:30:21	19/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000185471	0.00	409,480.00	682,208.04
20/07/2022 16:23:38	20/07/2022	NEFT -N201221333991439 -51cxmfzmzzHdAgCk0 -Janardhan Prasad	197222692365	49,500.00	0.00	632,708.04
20/07/2022 16:23:38	20/07/2022	NEFT -N201221333991441 -51cxmGHFzHdAgCk0 -Janardhan Prasad	197222692366	49,500.00	0.00	583,208.04
20/07/2022 16:23:39	20/07/2022	NEFT -N201221333991442 -51eJSIQjrfFYE9jMD -Bandla Mahender	197222692367	3,267.00	0.00	579,941.04
20/07/2022 16:23:39	20/07/2022	NEFT -N201221333990713 -51eJVCLhfFYE9jMD -TKurmanna	197222692368	4,158.00	0.00	575,783.04
20/07/2022 16:23:40	20/07/2022	NEFT -N201221333990714 -51eJYlvfFYE9jMD -TKurmanna	197222692369	7,573.00	0.00	568,210.04
20/07/2022 16:23:40	20/07/2022	NEFT -N201221333991443 -51eKcjqHfFYE9jMD -Naveen Reddy	197222692370	3,100.00	0.00	565,110.04
20/07/2022 16:23:41	20/07/2022	NET TXN : 51eNrgzhfFYE9jMD SUMMIT SALES L	463919	186,888.00	0.00	378,222.04
20/07/2022 16:24:09	20/07/2022	NET TXN : 1 Modi Housing Pvt Ltd	463989	250,000.00	0.00	128,222.04
22/07/2022 14:02:53	22/07/2022	Tax payment :ITNS 281	000000657676	6,965.00	0.00	121,257.04
25/07/2022 13:38:58	25/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000585114	0.00	409,480.00	530,737.04
25/07/2022 17:08:04	25/07/2022	NEFT Dr -YESB22066612687 -gst -RBIS0GSTPMT -BEGUMPET	000000762619	83,720.00	0.00	447,017.04
27/07/2022 13:29:57	27/07/2022	NEFT -N208221334248877 -51sOBPBxCQzIZpHB -Janardhan Prasad	204223110068	49,500.00	0.00	397,517.04
27/07/2022 13:29:57	27/07/2022	NEFT -N208221334248878 -51sOFrINCQzIZpHB -Janardhan Prasad	204223110069	19,800.00	0.00	377,717.04
27/07/2022 13:29:57	27/07/2022	NEFT -N208221334248880 -51v9yX19fFYE9jMD -TKurmanna	204223110070	6,484.00	0.00	371,233.04
27/07/2022 13:29:58	27/07/2022	NEFT -N208221334248881 -51v9GQsHfFYE9jMD -Bandla Mahender	204223110111	3,267.00	0.00	367,966.04
27/07/2022 13:29:58	27/07/2022	NEFT -N208221334248882 -51v9KqsZfFYE9jMD -TKurmanna	204223110112	5,989.00	0.00	361,977.04
27/07/2022 13:29:59	27/07/2022	NEFT -N208221334248761 -51vndiydfFYE9jMD -Srikanth	204223110113	1,500.00	0.00	360,477.04
30/07/2022 06:52:00	30/07/2022	JVM ENTERPRISES	000000657673	2,500.00	0.00	357,977.04

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

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