

Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Sep-22	EMP-Sudharshan B	Sudharshan B	Payment	NEFT		14-Sep-22	17-Sep-22		1,899.00
15-Sep-22	CONT-Priyanka Devi (SOV III)	Janardhan Prasad	Payment	NEFT		15-Sep-22	17-Sep-22		44,550.00
Balance as per Company Books:									31,327.96
Amounts not reflected in Bank:									46,449.00
Amounts not reflected in Company Books :									
Balance as per Bank:								15,121.04	
Balance as per Imported Bank Statement :									
Difference :									

Account Activity - Print**YES BANK**

as on 23/09/2022 13:49:03 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	443,498.04	Closing Balance	15,121.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2022 14:22:16	02/09/2022	NEFT-N245221336288047-52MWh9t7CQzIZpHB-Janardhan Prasad	241225423738	29,700.00		413,798.04
02/09/2022 14:22:17	02/09/2022	NEFT-N245221336288048-52MWemDLCQzIZpHB-Janardhan Prasad 1	241225423739	49,500.00		364,298.04
02/09/2022 14:22:17	02/09/2022	NEFT-N245221336290102-52PwBmfva5PJoa6m-Bandla Mahender	241225423740	2,750.00		361,548.04
02/09/2022 14:22:18	02/09/2022	NEFT-N245221336288049-52yRXL67a5PJoa6m-PBSHANCOHYD	241225423791	44,500.00		317,048.04
02/09/2022 14:22:18	02/09/2022	NEFT-N245221336288050-52PwJiha5PJoa6m-TKurmanna	241225423792	7,250.00		309,798.04
02/09/2022 14:22:19	02/09/2022	NEFT-N245221336290119-52Px7b0da5PJoa6m-Naveen Reddy	241225423793	3,050.00		306,748.04
02/09/2022 14:22:19	02/09/2022	NEFT-N245221336288051-52PxtSYVa5PJoa6m-TKurmanna	241225423794	8,350.00		298,398.04
03/09/2022 13:05:03	03/09/2022	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000766980		409,480.00	707,878.04
05/09/2022 16:22:59	05/09/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000657688	200,000.00		507,878.04
06/09/2022 10:21:20	06/09/2022	NET TXN: 1 Sudharshan B	945877	25,478.00		482,400.04
06/09/2022 13:23:33	06/09/2022	RTGS-YESBR52022090694702087-533vPavHa5PJoa6m-GST Payable	246225923969	312,440.00		169,960.04
06/09/2022 13:23:34	06/09/2022	NEFT-N249221336486349-533hXcHbCQzIZpHB-Janardhan Prasad	246225923970	99,000.00		70,960.04
06/09/2022 13:23:34	06/09/2022	NEFT-N249221336486351-533l1PytCQzIZpHB-CONTJanardhan Pras	246225924021	49,500.00		21,460.04
06/09/2022 13:23:34	06/09/2022	NEFT-N249221336486352-533x2OOhfFYE9jMD-TKurmanna	246225924022	7,050.00		14,410.04
06/09/2022 13:23:35	06/09/2022	NEFT-N249221336486355-533x8VU1fFYE9jMD-Bandla Mahender	246225924023	2,750.00		11,660.04
06/09/2022 13:23:35	06/09/2022	NEFT-N249221336486356-533xc3cNfFYE9jMD-TKurmanna	246225924024	5,550.00		6,110.04
06/09/2022 13:23:35	06/09/2022	NEFT-N249221336486358-533xgSSpfFYE9jMD-Naveen Reddy	246225924025	3,070.00		3,040.04
07/09/2022 11:49:25	07/09/2022	CASH DEP-BEGUMPET	000000000000		500.00	3,540.04
07/09/2022 13:31:55	07/09/2022	Tax payment :TNS 281	000000657690	3,081.00		459.04
08/09/2022 16:17:27	08/09/2022	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000857316		409,480.00	409,939.04
09/09/2022 15:56:52	09/09/2022	NEFT Dr-YESB22526170097-CHAVVA CHANDRASHEKAR REDDY-HDFC0004338-BEGUMPET	000000657692	18,473.00		391,466.04
13/09/2022 15:41:37	13/09/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000657698	350,000.00		41,466.04
14/09/2022 08:03:25	14/09/2022	NET TXN: 53mcl0AQqZjZpSGM SLLP COMMONEX	911138		8,311.00	49,777.04
14/09/2022 08:03:57	14/09/2022	NEFT-N257221337096019-53mclV15a5PJoa6m-TKurmanna	253226656536	8,800.00		40,977.04
14/09/2022 08:03:57	14/09/2022	NEFT-N257221337096403-53mcrFNla5PJoa6m-TKurmanna	253226656537	6,600.00		34,377.04
14/09/2022 08:03:57	14/09/2022	NEFT-N257221337096405-	253226656538	3,300.00		31,077.04

		53mcNab9a5PjOa6m-Bandla Mahender				
14/09/2022 08:03:58	14/09/2022	NEFT-N257221337096024-53mcPStta5PjOa6m-DVijay	253226656539	7,200.00		23,877.04
14/09/2022 08:03:58	14/09/2022	NEFT-N257221337096025-53mcXYDVa5PjOa6m-OPENCARDNaveen Red	253226656540	5,756.00		18,121.04
14/09/2022 08:03:58	14/09/2022	NEFT-N257221337096409-53md1zVha5PjOa6m-OPENCARDNaveen Red	253226656591	3,000.00		15,121.04
* Last 29 transactions.						

 Close Print