

Serene Constructions LLP (23-24)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Dec-23 to 15-Dec-23

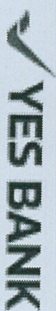
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	70,437.62
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	70,437.62
							Balance as per Imported Bank Statement:	
							Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
 ACCOUNT NO : 009763700002308
 ACCOUNT NAME : SERENE CONST LLP
 STATEMENT PERIOD : 15-12-2023 to 31-12-2023



SERENE CONSTRUCTIONS LLP,
 5-4/87/3 AND 4, SOHAM MANSION M G ROAD,
 SECUNDERABAD OPP PETROL PUMP,,
 HYDERABAD,
 500003
 EMAIL ID :
 PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
 No 1-8-387, Huda Lane, Off S. J.P. Road,
 Secunderabad, Telanagana, -500003,
 Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR

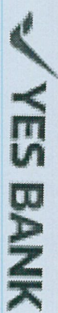
Opening Balance : 70,433.62
 Closing Balance : 346,345.62

Report generated on JUN 06,2024 02.13 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-12-2023 00:00:00	14-12-2023	B/F..	0	0.00	0.00	70,433.62
18-12-2023 10:41:47	18-12-2023	NEFT O/W-YESIG335 20015247-RBISOGSTP MT-GST Payable-SKP 83kiWnqJfISOJ NOREF	YESIG33520015247	440.00	0.00	69,993.62
18-12-2023 10:41:47	18-12-2023	NEFT O/W-YESIG335200 15242-HDFC0004095-CO NTJanardhan Prasad 1-Sk KrhYchmz2uWFP NOREF	YESIG33520015242	49,500.00	0.00	20,493.62
18-12-2023 10:41:47	18-12-2023	NEFT O/W-YESIG3352 0015245-UBIN080505 O-CONTMD Savar-SKP 7L65EJnqJfISOJ NOREF	YESIG33520015245	1,980.00	0.00	18,513.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
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 STATEMENT PERIOD : 15-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balan
18-12-2023 10:41:47	18-12-2023	NEFT O/W-YESIG3352001 5244-UBIN0805050-DVilay -5KP7u38yinqIISOUJ NOREF	YESIG33520015244	12,870.00	0.00	5,643.62
18-12-2023 10:42:39	18-12-2023	NET TXN : 5KPc2IT4inqIIS OJ - 009791800025601 - E MPSudharshan B - NOREF-	YESIG33520015250	1,899.00	0.00	3,744.62
18-12-2023 10:42:39	18-12-2023	NET TXN : 5KPcbbdEKjn qIISOUJ - 12569950000 9121 - EMPChandra S haker Reddy - NOREF-	YESIG33520015251	399.00	0.00	3,345.62
18-12-2023 17:44:25	18-12-2023	CMS-A2A-BT2312189640 5624 5KP7J7C7pH3d2gNP SILVER OAK VILLAS LL-	YESIG33520141682	0.00	343,000.00	346,345.62

----- End of the statement -----

Serene Constructions LLP (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By Opening Balance				2,569.38
5-Dec-23	To CUST-Silver Oak Villas LLP <i>Chq no-461715 being cheque received from SOV LLP towards funds received</i>	Receipt	REC/10053	49,000.00	
11-Dec-23	By EMP-Niveditha P <i>Being online paid to Niveditha towards salary for the month of Nov-2023</i>	Payment	PAY/10276		6,885.00
	By EMP-Sudarshan B <i>Being online paid to Sudarshan B towards salary for the month of Nov-2023</i>	Payment	PAY/10277		26,256.00
	By EMP-Chandra Shekar Reddy <i>Being online paid to Chandra Shekar Reddy towards salary for the month of Nov-2023</i>	Payment	PAY/10278		19,144.00
	By (as per details) CONT-Janardhan Prasad 1 30,000.00 Dr TDS-1%/0.75% Contract 300.00 Cr <i>being amount neft to janardhan prasad twrds tiles work as per v.no.1839 dt:11-12-23</i>	Payment	PAY/10274		29,700.00
	By (as per details) CONT-Priyanka Devi (SOV III) 30,000.00 Dr TDS-1%/0.75% Contract 300.00 Cr <i>being amount naeft to priyanka devi twrds tiles work as per v.no.1840 dt:11-12-23</i>	Payment	PAY/10275		29,700.00
	By (as per details) DW-D.Vijay 6,000.00 Dr TDS-1%/0.75% Contract 60.00 Cr <i>Being online paid to D Vijay towards doind shifting of debries & water material</i>	Payment	PAY/10279		5,940.00
	By SP-SUMMIT SALES LLP LOGISTICS <i>Being online paid to SSLLP Logistics towards against credit balance</i>	Payment	PAY/10280		1,231.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES <i>Being online paid to SSLLP Common Expenses towards against credit balance</i>	Payment	PAY/10281		3,337.00
	By SP-Summit Builders <i>Being Online paid to Summit Builders towards PT challans</i>	Payment	PAY/10264		800.00
12-Dec-23	To CUST-Silver Oak Villas LLP <i>Being received from SOV LLP towards funds received</i>	Receipt	REC/10054	1,47,000.00	
16-Dec-23	By (as per details) CONT-Janardhan Prasad 1 50,000.00 Dr TDS-1%/0.75% Contract 500.00 Cr <i>being amount neft to janardhan prasda twrds tiles work as per v.no.1846 dt:14-12-23</i>	Payment	PAY/10284		49,500.00
	By (as per details) CONT-D.Vijay 13,000.00 Dr TDS-1%/0.75% Contract 130.00 Cr <i>Being online paid to D Vijay towards on A/c cr bal</i>	Payment	PAY/10285		12,870.00

Carried Over

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Serene Constructions LLP (23-24)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,000.00	1,87,932.38
16-Dec-23	By (as per details)	Payment	PAY/10286		1,980.00
	CONT-Md Sarvar	2,000.00 Dr			
	TDS-1%/0.75% Contract	20.00 Cr			
	Being online paid to Md Sarver towards on A /c cr bal				
	By GST Payable	Payment	PAY/10289		440.00
	Being online paid to GST payable towards gst payment				
	By EMP-Sudarshan B	Payment	PAY/10290		1,899.00
	Being online paid to Sudarshan B towards mobile allowance & conveyance charges for the month of Nov-2023				
	By EMP-Chandra Shekar Reddy	Payment	PAY/10291		399.00
	Being online paid to Chandra Shekar Reddy towards mobile allowance for the month of Nov-2023				
18-Dec-23	To CUST-Silver Oak Villas LLP	Receipt	REC/10055	3,43,000.00	
	being amount received from Silver Oak Villas LLP Towards Fund transfer				
	By Closing Balance			5,39,000.00	1,92,650.38
					3,46,349.62
				5,39,000.00	5,39,000.00

Serene Constructions LLP (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

15-Dec-23 to 31-Dec-23

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	
15-Dec-23 To	Opening Balance			1,00,195.00	
By	Closing Balance				1,00,195.00
				1,00,195.00	1,00,195.00