

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Dec-23 to 31-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:	3,46,349.62	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	3,46,349.62	
						Balance as per Imported Bank Statement :		
						Difference :		

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528265
ACCOUNT NO : 009763700002308
ACCOUNT NAME : SERENE CONST LLP
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



SERENE CONSTRUCTIONS LLP,
5-4-187/3 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., 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 : 64,162.62
Closing Balance : 346,345.62

Report generated on JUN 08,2024 11.30 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F..	0	0.00	0.00	64,162.62
01-12-2023 12:23:53	01-12-2023	NEFT O/W-YESIG33350 035839-HDFC0004095- Janardhan Prasad-5K24 KM2dtwz2uwFP NOREF	YESIG33350035839	29,700.00	0.00	34,462.62
01-12-2023 12:23:53	01-12-2023	NEFT O/W-YESIG333500 35840-HDFC0004095-CO NTJanardhan Prasad 1-5k 24T1Udtwz2uwFP NOREF	YESIG33350035840	29,700.00	0.00	4,762.62
01-12-2023 18:10:49	01-12-2023	NEFT D/-YESB33351 036714-GST-RBISOG STPMT-BEGUMPET	YESB333510367 14-000000556345	290.00	0.00	4,472.62

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-12-2023 15:34:37	05-12-2023	Funds Trf-BEGUMPET -009763700003543-SILVER OAK VILLAS LL	000000461715	0.00	49,000.00	53,472.62
05-12-2023 16:43:58	05-12-2023	NEFT D:-YESB33397 302945-ITD-RBISOC BDIER-BEGUMPET	YESB333973029 45-000000556346	7,046.00	0.00	46,426.62
12-12-2023 11:56:24	12-12-2023	CMS-A2A-BT2312119491 2192 5KDocVsfPH3d2gNp SILVER OAK VILLAS LL-	YESIG33460023635	0.00	147,000.00	193,426.62
14-12-2023 10:51:26	14-12-2023	NEFT OWM-YESIG334 80012873-UTIB00000 68-Summit Builders-Ski zMaj4nqfISOJ NOREF	YESIG33480012873	800.00	0.00	192,626.62
14-12-2023 10:51:26	14-12-2023	NEFT OWM-YESIG3348001 4436-UBIN0805050-DVfay-5KdqKBIGnqfISOJ NOREF	YESIG33480014436	5,940.00	0.00	186,686.62
14-12-2023 10:51:26	14-12-2023	NET TXN : 5KdqYlq6nqf ISOJ - 107063700000024 - Summit Sales LLPCom mon Expenses - NOREF-	YESIG33480014433	3,337.00	0.00	183,349.62
14-12-2023 10:51:26	14-12-2023	NET TXN : 5KdqTVLQlnq fISOJ - 1070637000000 74 - SUMMIT SALES LLP LOGISTICS - NOREF-	YESIG33480014432	1,231.00	0.00	182,118.62
14-12-2023 10:51:27	14-12-2023	NEFT OWM-YESIG334800 14434-HDFC0004095-CO NTJanardhan Prasad 1-5K u3JIBRrwz2uWFP NOREF	YESIG33480014434	29,700.00	0.00	152,418.62
14-12-2023 10:51:27	14-12-2023	NEFT OWM-YESIG33480 014435-HDFC0004095-	YESIG33480014435	29,700.00	0.00	122,718.62

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Janardhan Prasad-5Ku3 Ql2fwz2uwFP NOREF				
14-12-2023 10:52:18	14-12-2023	NET TXN : 5KDPTXiqin qfISOJ - 12569950000 9121 - EMPChandra S haker Reddy - NOREF-	YESIG33480014439	19,144.00	0.00	103,574.62
14-12-2023 10:52:18	14-12-2023	NET TXN : 5KDPTXiqin qfISOJ - 009791800025601 - E MPSudharshan B - NOREF-	YESIG33480014438	26,256.00	0.00	77,318.62
14-12-2023 10:53:14	14-12-2023	NEFT OWM-YESIG3348 0014456-UBIN080545 9-EMPNiveditha P-5KD obFujngfISOJ NOREF	YESIG33480014456	6,885.00	0.00	70,433.62
18-12-2023 10:41:47	18-12-2023	NEFT OWM-YESIG335 20015247-RBISOGSTP MT-GST Payable-5KP 83kWMngfISOJ NOREF	YESIG33520015247	440.00	0.00	69,993.62
18-12-2023 10:41:47	18-12-2023	NEFT OWM-YESIG335200 15242-HDFC0004095-CO NTJanardhan Prasad 1-5k KtHychnwz2uwFP NOREF	YESIG33520015242	49,500.00	0.00	20,493.62
18-12-2023 10:41:47	18-12-2023	NEFT OWM-YESIG3352 0015245-UBIN080505 0-CONTMD Savar-5KP 7L65EjngfISOJ NOREF	YESIG33520015245	1,980.00	0.00	18,513.62
18-12-2023 10:41:47	18-12-2023	NEFT OWM-YESIG3352001 5244-UBIN0805050-DVijay -5KP7u38yngfISOJ NOREF	YESIG33520015244	12,870.00	0.00	5,643.62
18-12-2023 10:42:39	18-12-2023	NET TXN : 5KPC2Tt4jngfISOJ - 009791800025601 - E MPSudharshan B - NOREF-	YESIG33520015250	1,899.00	0.00	3,744.62

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18-12-2023 10:42:39	18-12-2023	NET TXN : 5KPdbdEKjn qfISOJ - 12569950000 9121 - EMPCChandra 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

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