

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

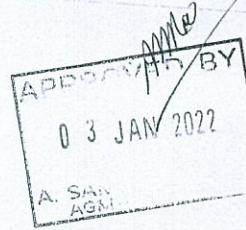
BANK-YES BANK LTD-A/C.NO:009763700002308.

Reconciliation Statement

1-Dec-21 to 15-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Apr-21	SP-Rafiq	Payment	NEFT	online	10-Apr-21			1,500.00
29-Oct-21	GST Payable	Payment	Cheque	021841	29-Oct-21			1,09,118.00
8-Nov-21	SP-Rafiq	Payment	NEFT	online	8-Nov-21			2,250.00
11-Dec-21	SP-Srikanth	Payment	NEFT		11-Dec-21			1,500.00
Balance as per Company Books:								29,497.96
Amounts not reflected in Bank:								1,14,368.00
Amounts not reflected in Company Books :								
Balance as per Bank:							84,870.04	
Balance as per Imported Bank Statement :								
Difference :								

T. Sankarshan
03/01/2022



Account Activity

on Mon, Jan 3, 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	01/12/2021	To	15/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	431,961.04	Closing Balance	84,870.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2021 10:25:41	01/12/2021	NET TXN : 1 Modi Housing Pvt Ltd	681659	200,000.00	0.00	231,961.04
01/12/2021 10:26:52	01/12/2021	NEFT -N335210881648207 -4SsYcnzjk6mDNwh0 -TKurmanna	331214156050	15,345.00	0.00	216,616.04
01/12/2021 10:26:54	01/12/2021	NEFT -N335210881647522 -4SsYPrFvk6mDNwh0 -Borra Sudarshan	331214156111	29,700.00	0.00	186,916.04
01/12/2021 10:26:54	01/12/2021	NEFT -N335210881647526 -4SsYZV9Nk6mDNwh0 -Abdul Hannan SK	331214156112	4,950.00	0.00	181,966.04
01/12/2021 10:26:54	01/12/2021	NEFT -N335210881648244 -4SsZhDlvk6mDNwh0 -Bandla Mahender	331214156113	3,811.00	0.00	178,155.04
01/12/2021 10:26:55	01/12/2021	NEFT -N335210881648249 -4StcbXJnk6mDNwh0 -DVijay	331214156114	9,900.00	0.00	168,255.04
01/12/2021 10:26:55	01/12/2021	NEFT -N335210881648256 -4SvIIY4HfFYE9jMD -Sri Sai Rohit Mark	331214156115	108,212.00	0.00	60,043.04
04/12/2021 13:07:24	04/12/2021	Tax payment :ITNS 281	000000929769	1,668.00	0.00	58,375.04
07/12/2021 13:28:19	07/12/2021	NET TXN : SCLLP1 Golla Siva Prasad	750331	9,212.00	0.00	49,163.04
09/12/2021 09:01:30	09/12/2021	NEFT Cr -YESB0000001 -SILVER OAK VILLAS LL -Serene Constructions LLP -SB43210897105548	32822202112090 00400013391	0.00	416,540.00	465,703.04
09/12/2021 13:15:33	09/12/2021	NET TXN : 1 Modi Housing Pvt Ltd	364700	350,000.00	0.00	115,703.04
09/12/2021 13:16:34	09/12/2021	NEFT -N343210897462454 -4SJvKI3jk6mDNwh0 -Abdul Hannan SK	338215126995	6,633.00	0.00	109,070.04
09/12/2021 13:16:35	09/12/2021	NEFT -N343210897462311 -4SJvXzz3k6mDNwh0 -TKurmanna	338215126996	15,840.00	0.00	93,230.04
09/12/2021 13:16:35	09/12/2021	NEFT -N343210897462460 -4SJvaUtXk6mDNwh0 -Bandla Mahender	338215126997	3,267.00	0.00	89,963.04
09/12/2021 13:16:36	09/12/2021	NEFT -N343210897462317 -4SJvo8g1k6mDNwh0 -Ramachandraiah Mal	338215126998	1,764.00	0.00	88,199.04
09/12/2021 13:16:36	09/12/2021	NEFT -N343210897462463 -4SLNozDvfFYE9jMD -OPENCARDModi Housi	338215126999	3,157.00	0.00	85,042.04
14/12/2021 08:30:46	14/12/2021	NEFT Cr -YESB0000001 -SILVER OAK VILLAS LL -Serene Constructions LLP -SB48210905286365	32822202112140 00600011166	0.00	402,420.00	487,462.04
14/12/2021 10:36:40	14/12/2021	NET TXN : 1 Modi Housing Pvt Ltd	101576	350,000.00	0.00	137,462.04
14/12/2021 10:38:31	14/12/2021	NET TXN : SCLLP1 Golla Siva Prasad	101794	399.00	0.00	137,063.04
14/12/2021 16:32:00	14/12/2021	Funds Trf -BEGUMPET -009790200014230 -GOLLA SIVA PRASAD	000000929770	9,212.00	0.00	127,851.04
15/12/2021 16:27:31	15/12/2021	NEFT -N349210907643571 -4SZMpNxxhk6mDNwh0 -Abdul Hannan SK	345216324233	7,647.00	0.00	120,204.04
15/12/2021 16:27:31	15/12/2021	NEFT -N349210907643580 -4SZQVW5Rk6mDNwh0 -Bandla	345216324234	2,994.00	0.00	117,210.04

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as on Mon, Jan 3, 22 IST

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15/12/2021 16:27:32	15/12/2021	NEFT -N349210907643598 -4SZR5sMzk6mDNwh0 -TKurmanna	345216324235	15,840.00	0.00	101,370.04
15/12/2021 16:27:32	15/12/2021	NEFT -N349210907643154 -4SZRclivk6mDNwh0 -Borra Sudarshan	345216324236	14,850.00	0.00	86,520.04
15/12/2021 16:27:33	15/12/2021	NEFT -N349210907643623 -4T2bxrMhfFYE9jMD -Syed Golam Sarwar	345216324237	1,500.00	0.00	85,020.04
15/12/2021 16:27:33	15/12/2021	NEFT -N349210907643171 -4T2dzhchfFYE9jMD -Summit Builders	345216324238	150.00	0.00	84,870.04

