

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
16-Dec-21 to 31-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			
8-Nov-21	SP-Rafiq	Payment	NEFT	online	8-Nov-21			1,500.00
30-Dec-21	TDS-1%0.75% Contract	Payment	Cheque	929775	30-Dec-21			2,250.00
31-Dec-21	CONT-T.Kurmannna	Payment	NEFT	online	31-Dec-21			1,975.00
31-Dec-21	CONT-D.Vijay	Payment	NEFT	online	31-Dec-21			14,355.00
31-Dec-21	CONT-Borra Sudarshan	Payment	NEFT	online	31-Dec-21			4,950.00
31-Dec-21	DW-Bandla Mahender	Payment	NEFT	online	31-Dec-21			5,940.00
31-Dec-21	PARTNER Mod Housing Pvt Ltd.	Payment	Cheque	021842	31-Dec-21			2,722.00
31-Dec-21	SP-KGM & Co	Payment	Same Bank Transfer	online	31-Dec-21			3,50,000.00
31-Dec-21	SUP-Elegant Enterprises	Payment	NEFT	online	31-Dec-21			2,592.00
								11,800.00
								3,50,176.96
								3,98,084.00

Balance as per Company Books:

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

Balance as per Bank: (47,907.04)

Balance as per Imported Bank Statement:

Difference :

APPROVED BY
08 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

T. Gopal Reddy
08/01/2022

Account Activity

as 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	16/12/2021	To	31/12/2021	
Sort Order	Ascending by Transaction Date		Debit / Credit	Both Debit and Credit
Opening Balance	84,870.04	Closing Balance		47,907.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
21/12/2021 08:31:28	21/12/2021	NEFT Cr -YESB0000001 -SILVER OAK VILLAS LL -Serene Constructions LLP	32822202112210 00400008698	0.00	409,480.00	494,350.04
21/12/2021 14:30:41	21/12/2021	-SB55210916005089 NET TXN : 1 Modi Housing Pvt Ltd	365197	350,000.00	0.00	144,350.04
22/12/2021 15:58:19	22/12/2021	Funds Trf -BEGUMPET -009791800028810 -PIDISHETTY DEENADAYAL	000000929773	10,000.00	0.00	134,350.04
23/12/2021 15:16:25	23/12/2021	NEFT -N357210920664593 -4T2dIBTfYE9JMD -Srikanth	352217187387	1,500.00	0.00	132,850.04
23/12/2021 15:16:25	23/12/2021	NEFT -N357210920664135 -4TggYqNk6mDNwh0 -DVijay	352217187388	3,495.00	0.00	129,385.04
23/12/2021 15:16:26	23/12/2021	NEFT -N357210920664604 -4TggsNGdk6mDNwh0 -Bandla Mahender	352217187389	2,313.00	0.00	127,072.04
23/12/2021 15:16:26	23/12/2021	NEFT -N357210920664148 -4TggPqhk6mDNwh0 -Borra Sudarshan	352217187390	4,950.00	0.00	122,122.04
23/12/2021 15:16:27	23/12/2021	NEFT -N357210920664154 -4TggJaDrk6mDNwh0 -TKurmanna	352217187421	15,840.00	0.00	106,282.04
23/12/2021 15:16:27	23/12/2021	NEFT -N357210920664158 -4Tgh9ZVPk6mDNwh0 -Abdul Hannan SK	352217187422	1,089.00	0.00	105,193.04
23/12/2021 15:16:27	23/12/2021	NEFT -N357210920664188 -4Tgh3MKxk6mDNwh0 -Vvidya Shankar	352217187423	34,650.00	0.00	70,543.04
23/12/2021 15:16:28	23/12/2021	NEFT -N357210920664174 -4TggWf8xk6mDNwh0 -Muralidhar Janapal	352217187424	14,850.00	0.00	55,693.04
23/12/2021 15:16:28	23/12/2021	NEFT -N357210920664178 -4Tggm95jk6mDNwh0 -Abdul Hannan SK	352217187425	6,039.00	0.00	49,654.04
23/12/2021 15:16:29	23/12/2021	NEFT -N357210920664186 -4TIEbKZdIFYE9JMD -Modi Housing Pvt L	352217187426	2,868.00	0.00	46,786.04
24/12/2021 15:40:33	24/12/2021	Funds Trf -BEGUMPET -009763700001911 -SUMMIT BUILDERS	000000929774	450.00	0.00	46,336.04
27/12/2021 07:25:14	27/12/2021	SVR PUMPS AND ALLIED SER Funds Trf -BEGUMPET	000000762579	7,310.00	0.00	39,026.04
29/12/2021 12:10:57	29/12/2021	-009763700003543 -SILVER OAK VILLAS LL	000000710426	0.00	407,680.00	446,706.04
30/12/2021 13:44:21	30/12/2021	NEFT -N364210932196489 -4TwAN5urk6mDNwh0 -Abdul Hannan SK	361217972017	2,871.00	0.00	443,835.04
30/12/2021 13:44:22	30/12/2021	NEFT -N364210932196490 -4TwAYJ7k6mDNwh0 -Bandla Mahender	361217972018	3,267.00	0.00	440,568.04
30/12/2021 13:44:22	30/12/2021	NEFT -N364210932196299 -4TwB5R2jk6mDNwh0 -DVijay	361217972019	2,079.00	0.00	438,489.04
30/12/2021 13:44:22	30/12/2021	NEFT -N364210932196491 -4TwBd2IPk6mDNwh0 -Borra Sudarshan	361217972020	14,850.00	0.00	423,639.04
30/12/2021 13:44:23	30/12/2021	NEFT -N364210932196303	361217972061	14,850.00	0.00	408,789.04

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as on Mpn, Jan 3, 22 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	84,870.04	Closing Balance	47,907.04(Bal. Avail. for Txn + Uncl. Funds)

30/12/2021 13:44:23	30/12/2021	NEFT -N364210932196311 -4Tw8ZK3Nk6mDNwh0 -Ramachandralah Mal	361217972062	1,764.00	0.00	407,025.04
30/12/2021 13:45:32	30/12/2021	NET TXN : 1 Modi Housing Pvt Ltd	624617	250,000.00	0.00	157,025.04
30/12/2021 14:47:54	30/12/2021	NEFT Dr -N364210932280342 -GST -RBIS0GSTPMT -BEGUMPET	000000021841	109,118.00	0.00	47,907.04

APPROVED BY
03 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS