

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

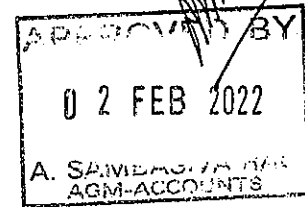
BANK-YES BANK LTD-A/C.NO:009763700002308.

Reconciliation Statement

1-Jan-22 to 15-Jan-22

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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
8-Nov-21	SP-Rafiq	Payment	NEFT	online	8-Nov-21			2,250.00
Balance as per Company Books:							49,436.04	
Amounts not reflected in Bank:								3,750.00
Amounts not reflected in Company Books:								
Balance as per Bank:							53,186.04	
Balance as per Imported Bank Statement:								
Difference:								



T. Jaganathan
02/02/2022

Account Activity

as on Wed, Feb 2, 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	01/01/2022	To	15/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	47,907.04	Closing Balance	53,186.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/01/2022 16:17:09	03/01/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000710427	0.00	407,680.00	455,587.04
04/01/2022 10:37:05	04/01/2022	Tax payment :ITNS 281	000000929775	1,975.00	0.00	453,612.04
04/01/2022 19:05:31	04/01/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000021842	350,000.00	0.00	103,612.04
05/01/2022 16:08:27	05/01/2022	NEFT -N005220944630913 -4TMXjH7k6mDNwh0 -TKurmanna	003228843835	14,355.00	0.00	89,257.04
05/01/2022 16:08:28	05/01/2022	NEFT -N005220944630917 -4TMXvI3Lk6mDNwh0 -DVijay	003228843836	4,950.00	0.00	84,307.04
05/01/2022 16:08:28	05/01/2022	NEFT -N005220944630920 -4TMXGPV7k6mDNwh0 -Borra Sudarshan	003228843837	5,940.00	0.00	78,367.04
05/01/2022 16:08:28	05/01/2022	NEFT -N005220944630929 -4TMXUEYpk6mDNwh0 -Bandla Mahender	003228843838	2,722.00	0.00	75,645.04
05/01/2022 16:08:29	05/01/2022	NEFT -N005220944630931 -4TNeKmbVfFYe9jMD -Elegant Enterprise	003228843839	11,800.00	0.00	63,845.04
05/01/2022 18:35:16	05/01/2022	NET TXN : SCLLP1 Golla Siva Prasad	829545	10,515.00	0.00	53,330.04
11/01/2022 07:46:11	11/01/2022	NET TXN : 13 SILVER OAK VILLAS LL	966520	0.00	409,480.00	462,810.04
12/01/2022 11:49:17	12/01/2022	Funds Trf -BEGUMPET -009790200014230 -GOLLA SIVA PRASAD	000000929777	10,515.00	0.00	452,295.04
12/01/2022 12:04:46	12/01/2022	NEFT -N012220957966195 -4U3uLVGHk6mDNwh0 -Bandla Mahender	008229787677	2,858.00	0.00	449,437.04
12/01/2022 12:04:47	12/01/2022	NEFT -N012220957966364 -4U3uZ5jZk6mDNwh0 -TKurmanna	008229787678	12,870.00	0.00	436,567.04
12/01/2022 12:04:47	12/01/2022	NEFT -N012220957966369 -4U5WM07zfFYe9jMD -Syed Golan Sarwar	008229787679	6,389.00	0.00	430,178.04
12/01/2022 12:04:48	12/01/2022	NEFT -N012220957966200 -4U5Y0I6ZfFYe9jMD -Andhra Pumps Moto	008229787680	2,950.00	0.00	427,228.04
12/01/2022 12:04:48	12/01/2022	NEFT -N012220957966205 -4U5Y2AZLfFYe9jMD -Reflections Electr	008229787711	17,875.00	0.00	409,353.04
12/01/2022 12:04:49	12/01/2022	NET TXN : 4U5Y6YxnfFYe9jMD SUMMIT SALES L	260768	3,176.00	0.00	406,177.04
12/01/2022 12:06:12	12/01/2022	NET TXN : 1 Modi Housing Pvt Ltd	261074	350,000.00	0.00	56,177.04
12/01/2022 12:11:36	12/01/2022	NET TXN : SCLLP1 Golla Siva Prasad	262240	399.00	0.00	56,776.04
13/01/2022 07:19:31	13/01/2022	KGM CO	000000929776	2,592.00	0.00	53,186.04

