

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308.
Reconciliation Statement
16-Jan-22 to 31-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
29-Jan-22	PARTNER-Modi Housing Pvt Ltd.	Payment	RTGS		29-Jan-22		4,00,000.00	
29-Jan-22	EUC-Ramachandraiah Mala	Payment	NEFT	online	29-Jan-22			1,764.00
29-Jan-22	DW-Bandla Mahender	Payment	NEFT	online	29-Jan-22			2,178.00
29-Jan-22	DW-Abdul Hannan SK	Payment	NEFT	online	29-Jan-22			5,445.00
29-Jan-22	CONT-T.Kurmanna	Payment	NEFT	online	29-Jan-22			9,900.00
Balance as per Company Books:								3,12,417.96
Amounts not reflected in Bank:								4,23,037.00
Amounts not reflected in Company Books:								
Balance as per Bank:							1,10,619.04	
Balance as per Imported Bank Statement:								
Difference :								

T. Ganesha
02/02/2022

APPROVED BY
02 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

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	16/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	53,186.04	Closing Balance	110,619.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/01/2022 11:13:25	19/01/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000557051	0.00	407,680.00	460,866.04
19/01/2022 12:27:27	19/01/2022	NEFT -N019220969451566 -4UhrTzlpfFYE9dJX -TKurmanna	017221062607	13,365.00	0.00	447,501.04
19/01/2022 12:27:27	19/01/2022	NEFT -N019220969451572 -4Uhs9vHHfFYE9dJX -DVijay	017221062608	8,910.00	0.00	438,591.04
19/01/2022 12:27:28	19/01/2022	NEFT -N019220969451589 -4Uhs1q2JfFYE9dJX -Bandla Mahender	017221062609	2,858.00	0.00	435,733.04
19/01/2022 12:27:28	19/01/2022	NEFT -N019220969451607 -4Ur3AIPfFYE9jMD -Praful Sanitary	017221062610	121,863.00	0.00	313,870.04
19/01/2022 12:27:29	19/01/2022	NET TXN : 4Ur3DFTjFYE9jMD SUMMIT SALES L	524243	7,686.00	0.00	306,184.04
19/01/2022 12:27:29	19/01/2022	NEFT -N019220969451627 -4Ur40ZZTfFYE9jMD -Srikanth	017221062642	1,500.00	0.00	304,684.04
19/01/2022 12:28:00	19/01/2022	NET TXN : 1 Modi Housing Pvt Ltd	524375	250,000.00	0.00	54,684.04
25/01/2022 12:14:35	25/01/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000557055	0.00	407,680.00	462,364.04
25/01/2022 18:45:24	25/01/2022	NEFT Dr -N025220979157360 -MODI PROPERTIES PVT LTD -ICIC0000104 -BEGUMPET	000000929779	8,450.00	0.00	453,914.04
28/01/2022 11:22:39	28/01/2022	NET TXN : 1 Modi Housing Pvt Ltd	686273	200,000.00	0.00	253,914.04
28/01/2022 11:29:54	28/01/2022	NEFT -N028220983387773 -4UHFkIFfFYE9jMD -Reflections Electr	024221860185	7,470.00	0.00	246,444.04
28/01/2022 11:29:55	28/01/2022	NET TXN : 4UHFNGobfFYE9jMD SUMMIT SALES L	687973	119,489.00	0.00	126,955.04
28/01/2022 11:29:55	28/01/2022	NEFT -N028220983387777 -4UAgWiSZk6mDNwh0 -Abdul Hannan SK	024221860187	1,188.00	0.00	125,767.04
28/01/2022 11:29:56	28/01/2022	NEFT -N028220983387778 -4UAh6gTDk6mDNwh0 -TKurmanna	024221860188	7,920.00	0.00	117,847.04
28/01/2022 11:29:56	28/01/2022	NEFT -N028220983387786 -4UAhcMhXk6mDNwh0 -Bandla Mahender	024221860189	3,267.00	0.00	114,580.04
28/01/2022 11:29:57	28/01/2022	NET TXN : 4UHG28HfFYE9jMD SUMMIT SALES L	687977	3,961.00	0.00	110,619.04

02 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS