

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Feb-22 to 15-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Jan-22	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	021843	26-Jan-22		5,00,000.00	
10-Apr-21	SP-Rafiq	Payment	NEFT	online	10-Apr-21	19-Feb-22		1,500.00
8-Nov-21	SP-Rafiq	Payment	NEFT	online	8-Nov-21	19-Feb-22		2,250.00

Balance as per Company Books:

2,96,233.96

Amounts not reflected in Bank:

5,03,750.00

Amounts not reflected in Company Books:

Balance as per Bank/ 2,07,516.04

Balance as per Imported Bank Statement :

Difference :

APPROVED
28 FEB 2022
A. SAMEBASIVA RAO
AGM-ACCOUNTS

T. J. J. J. J. J.
28/02/2022

Account Activity

as on Tue, Feb 22, 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	01/02/2022	To	15/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	110,619.04	Closing Balance	207,516.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2022 10:01:11	02/02/2022	NEFT Cr -YESB0000001 -SILVER OAK VILLAS LL -Serene Constructions LLP	3282220220202000500019777	0.00	407,680.00	518,299.04
03/02/2022 18:47:07	03/02/2022	-SB33220993248354	029222350673	1,764.00	0.00	516,535.04
03/02/2022 18:47:08	03/02/2022	NEFT -N034220996668860 -4UQJyR5Bk6mDNwh0 -Ranachandraiah Mal	029222350674	2,178.00	0.00	514,357.04
03/02/2022 18:47:08	03/02/2022	NEFT -N034220996668864 -4UQJpHBRk6mDNwh0 -Bandla Mahender	029222350675	9,900.00	0.00	504,457.04
03/02/2022 18:47:09	03/02/2022	NEFT -N034220996668562 -4UQZvSTk6mDNwh0 -TKurmanna	029222350676	5,445.00	0.00	499,012.04
03/02/2022 18:48:17	03/02/2022	NEFT -N034220996668868 -4UQJerYpk6mDNwh0 -Abdul Hannan SK	8956	400,000.00	0.00	99,012.04
04/02/2022 14:47:40	04/02/2022	Tax payment :ITNS 281	000000929780	1,274.00	0.00	97,738.04
08/02/2022 09:01:43	08/02/2022	NEFT Cr -YESB0000001 -SILVER OAK VILLAS LL -Serene Constructions LLP	3282220220202000300019492	0.00	407,680.00	505,418.04
08/02/2022 15:11:48	08/02/2022	-SB39221005869079	841254	16,469.00	0.00	488,949.04
10/02/2022 11:12:34	10/02/2022	NET TXN : 1 Modi Housing Pvt Ltd	296035	400,000.00	0.00	88,949.04
10/02/2022 11:13:15	10/02/2022	NEFT -N041221010260863 -4V76dyPpk6mDNwh0 -Abdul Hannan SK	039223761727	3,564.00	0.00	85,385.04
10/02/2022 11:13:15	10/02/2022	NEFT -N041221010260869 -4V779SRzrk6mDNwh0 -TKurmanna	039223761728	15,840.00	0.00	69,545.04
10/02/2022 11:13:16	10/02/2022	NEFT -N041221010260875 -4V76NXtk6mDNwh0 -Vadile Madhav Chary	039223761729	2,970.00	0.00	66,575.04
10/02/2022 11:13:16	10/02/2022	NEFT -N041221010260879 -4V75R9Lfk6mDNwh0 -Bandla Mahender	039223761730	2,722.00	0.00	63,853.04
10/02/2022 11:13:17	10/02/2022	NEFT -N041221010260881 -4VgwKW8jFY9JMD	039223761761	8,181.00	0.00	55,672.04
10/02/2022 11:13:17	10/02/2022	-OPENCARDModi Housi	039223761762	2,542.00	0.00	53,130.04
10/02/2022 11:41:28	10/02/2022	DD CNCL DD NO 591022 - BEGUMPET	000000591022	0.00	6,586.00	59,716.04
14/02/2022 16:53:17	14/02/2022	DD Issue-CTO MG-SD ROAD CIRCLE	000000021847	6,586.00	0.00	53,130.04
14/02/2022 19:07:28	14/02/2022	NEFT Cr -YESB0000001 -SILVER OAK VILLAS LL -Serene Constructions LLP	3282220220214000300194343	0.00	407,680.00	460,810.04
15/02/2022 11:30:23	15/02/2022	-SB45221018365682	043224543455	10,890.00	0.00	449,920.04
15/02/2022 11:30:24	15/02/2022	NEFT -N046221019552204 -4VnXkib7k6mDNwh0 -DVijay	043224543456	4,950.00	0.00	444,970.04
		NEFT -N046221019552545 -4VnXz3T3k6mDNwh0 -Janardhan Prasad				

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15/02/2022 11:30:24	15/02/2022	NEFT -N046221019552215 -4VnxFUDvk6mDNwh0 -Radha Krishna	043224543457	4,950.00	0.00	440,020.04
15/02/2022 11:30:26	15/02/2022	NEFT -N046221019552234 -4VnxTl6pk6mDNwh0 -TKurmanna	043224543458	7,920.00	0.00	432,100.04
15/02/2022 11:30:27	15/02/2022	NEFT -N046221019552564 -4Vny1PJXk6mDNwh0 -VVidya Shankar	043224543459	8,910.00	0.00	423,190.04
15/02/2022 11:30:27	15/02/2022	NEFT -N046221019552242 -4Vny9PTzk6mDNwh0 -Bandla Mahender	043224543460	3,402.00	0.00	419,788.04
15/02/2022 11:30:28	15/02/2022	NEFT -N046221019552247 -4VnzJlvpk6mDNwh0 -Abdul Hannan SK	043224543471	1,188.00	0.00	418,600.04
15/02/2022 11:30:28	15/02/2022	NEFT -N046221019552256 -4VpZ8yQPfYE9jMD -Summit Builders	043224543472	150.00	0.00	418,450.04
15/02/2022 11:30:29	15/02/2022	NET TXN : 4Vq0sZsrFYE9jMD SUMMIT SALES L	84669	206,759.00	0.00	211,691.04
15/02/2022 11:30:30	15/02/2022	NEFT -N046221019552265 -4Vq1QlrIFYE9jMD -Summit Sales Llp	043224543475	3,776.00	0.00	207,915.04
15/02/2022 11:32:35	15/02/2022	NET TXN : SCLLP1 Golla Siva Prasad	84965	399.00	0.00	207,516.04

APPROVED BY
28 FEB 2022
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