

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD-A/C.NO:009763700002308.**

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

								Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction.Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
24-6-2020	DW-Y.Swetha	YESHAMONI SWETHA	Payment	Cheque	533468	24-6-2020		5,732.00
24-6-2020	DW-Y.Swetha	YESHAMONI SWETHA	Payment	Cheque	533469	24-6-2020		8,585.00
27-6-2020	CONT-Veldi Karunakar Reddy	Veldi Karunakar Reddy	Payment	Cheque	533485	27-6-2020		75,000.00
27-6-2020	DW-Y.Swetha	YESHAMONI SWETHA	Payment	Cheque	533472	27-6-2020		2,977.00
Balance as per company books:								4,94,068.88
Amounts not reflected in bank:								92,294.00
Amounts not reflected in Company Books:								
Balance as per bank:								4,01,774.88
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY
03 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

Account Activity - Print**YES BANK**

as on 02/07/2020 10:56:50 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-373,410.42	Closing Balance	-401,774.88 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 10:08:29	01/06/2020	NET TXN: Serene1 Syed Golam Sarwar	655544	123,531.00		-496,941.42
01/06/2020 10:26:57	01/06/2020	NEFT- N153200400442887-4xRDgg82qZjZpSG6-POINTEC ASSOCIATES	151206811890	68,950.00		-565,891.42
01/06/2020 10:26:58	01/06/2020	NET TXN: 4xRDqjrYqZjZpSG6 Syed Golam Sar	657970	43,200.00		-609,091.42
01/06/2020 10:26:59	01/06/2020	NEFT- N153200400443276-4xRDDzyyqZjZpSG6-VVidya Shankar	151206811912	19,850.00		-628,941.42
01/06/2020 10:27:00	01/06/2020	NEFT- N153200400443278-4xRE5JTQqZjZpSG6-TKurmanna	151206811913	19,850.00		-648,791.42
01/06/2020 10:27:01	01/06/2020	NEFT- N153200400442890-4xREfXUKqZjZpSG6-KVarun	151206811914	17,865.00		-666,656.42
01/06/2020 10:27:02	01/06/2020	NEFT- N153200400443281-4xREt5m2qZjZpSG6-TKurmanna	151206811915	10,719.00		-677,375.42
01/06/2020 10:27:03	01/06/2020	NEFT- N153200400443287-4xREECgqqZjZpSG6-Janardhan Prasad	151206811916	9,925.00		-687,300.42
01/06/2020 10:27:04	01/06/2020	NEFT- N153200400442896-4xRELTBEqZjZpSG6-Begari Navaneetha	151206811917	9,925.00		-697,225.42
01/06/2020 10:27:06	01/06/2020	NEFT- N153200400442898-4xREQ3K2qZjZpSG6-DVijay	151206811918	9,925.00		-707,150.42
01/06/2020 10:27:07	01/06/2020	NEFT- N153200400443294-4xRFd29kqZjZpSG6-TKurmanna	151206811919	8,486.00		-715,636.42
01/06/2020 10:27:08	01/06/2020	NEFT- N153200400442901-4xRFsAllqZjZpSG6-Bollaram Jyothi	151206811920	6,649.00		-722,285.42
01/06/2020 10:27:58	01/06/2020	NEFT- N153200400442969-4xRFB8PMqZjZpSG6-Vadla Madhav Chary	151206811931	5,955.00		-728,240.42
01/06/2020 10:27:59	01/06/2020	NEFT- N153200400442974-4xRFIzJ0qZjZpSG6-Bandla Mahender	151206811932	5,161.00		-733,401.42
01/06/2020 10:28:00	01/06/2020	NEFT- N153200400442976-	151206811933	5,161.00		-738,562.42

		4xRFNRMSqZjZpSG6-Bandla Mahender				
01/06/2020 10:28:01	01/06/2020	NEFT- N153200400442977- 4xRFSUJlqZjZpSG6- Ramachandraiah Mal	151206811934	1,773.00		-740,335.42
02/06/2020 14:45:12	02/06/2020	Funds Trf- BEGUMPET- 009763700001773	000000857959		150,000.00	-590,335.42
05/06/2020 12:24:31	05/06/2020	Tax payment :ITNS 281	000000294000	13,693.00		-604,028.42
06/06/2020 06:46:20	06/06/2020	CTS CLG NUN RAJADHANI TILES COMPANY	000000293998	47,578.00		-651,606.42
07/06/2020 08:11:54	07/06/2020	NET TXN: Serene1 Thota Saikrishna	592272	15,948.00		-667,554.42
07/06/2020 08:11:55	07/06/2020	NET TXN: Serene2 Golla Siva Prasad	592273	15,948.00		-683,502.42
08/06/2020 16:38:05	08/06/2020	Funds Trf- BEGUMPET- 009763700001773	000000857962		1,000,000.00	316,497.58
09/06/2020 06:39:45	09/06/2020	CTS CLG NUN VELD KARUNAKAR REDDY	000000294002	148,680.00		167,817.58
10/06/2020 08:29:07	10/06/2020	NEFT- N162200402837275- 4y7RixdWqZjZpSG6- Vidya Shankar	158207525062	29,775.00		138,042.58
10/06/2020 08:29:08	10/06/2020	NEFT- N162200402837302- 4y7RpOKgqZjZpSG6- KAVITAPU SATISH KU	158207525063	29,775.00		108,267.58
10/06/2020 08:29:09	10/06/2020	NEFT- N162200402837327- 4y7RvSn2qZjZpSG6- TKurmanna	158207525064	19,850.00		88,417.58
10/06/2020 08:29:10	10/06/2020	NEFT- N162200402837356- 4y7RBsS8qZjZpSG6- Janardhan Prasad	158207525065	19,850.00		68,567.58
10/06/2020 08:29:10	10/06/2020	NEFT- N162200402836551- 4y7RFcjqZjZpSG6- DVijay	158207525066	9,925.00		58,642.58
10/06/2020 08:29:11	10/06/2020	NEFT- N162200402837395- 4y7RKctKqZjZpSG6- TKurmanna	158207525067	9,379.00		49,263.58
10/06/2020 08:29:11	10/06/2020	NEFT- N162200402836562- 4y7RP2u0qZjZpSG6- Begari Navaneetha	158207525068	5,955.00		43,308.58
10/06/2020 08:29:12	10/06/2020	NEFT- N162200402837413- 4y7RTRcMqZjZpSG6- Bandla Mahender	158207525069	5,161.00		38,147.58
10/06/2020 08:29:12	10/06/2020	NET TXN: 4y7S19qsqZjZpSG6 Syed Golam Sar	932965	43,200.00		-5,052.42
10/06/2020 08:29:13	10/06/2020	NET TXN: 4y7S9WMAqZjZpSG6 SUMMIT SALES L	932966	250,000.00		-255,052.42
10/06/2020 08:29:14	10/06/2020	NEFT- N162200402837455- 4y7SCUe0qZjZpSG6- Sri Balaji Enterpr	158207525082	100,000.00		-355,052.42
10/06/2020 08:29:58	10/06/2020	NEFT- N162200402838153- 4y7Sli9uqZjZpSG6-Sai Vishal Enterpr	158207525083	79,236.00		-434,288.42
10/06/2020 08:29:59	10/06/2020	NEFT- N162200402838491- 4y7TIKdeqZjZpSG6- Sri Sai Rohit Mark	158207525084	50,000.00		-484,288.42

10/06/2020 08:29:59	10/06/2020	NEFT- N162200402838677- 4y7Tpv00qZjZpSG6- Dilpreet Tubes Pvt	158207525085	20,000.00		-504,288.42
10/06/2020 08:30:01	10/06/2020	NEFT- N162200402838511- 4y7TveGEqZjZpSG6- SRI RAMA FLYASH BR	158207525086	20,000.00		-524,288.42
10/06/2020 08:30:01	10/06/2020	NEFT- N162200402838698- 4y7THHxiqZjZpSG6- Praful Sanitary	158207525087	20,000.00		-544,288.42
10/06/2020 08:30:02	10/06/2020	NEFT- N162200402838534- 4y7TNh08qZjZpSG6- Sri Raja Rajeswara	158207525088	23,736.00		-568,024.42
10/06/2020 08:30:03	10/06/2020	NEFT- N162200402838725- 4y7U02CEqZjZpSG6- Rita Seeds Store	158207525089	12,550.00		-580,574.42
10/06/2020 08:30:04	10/06/2020	NEFT- N162200402838548- 4y7UI83yqZjZpSG6- Sree Venkata Durga	158207525090	1,180.00		-581,754.42
10/06/2020 08:30:05	10/06/2020	NEFT- N162200402838556- 4y7U05wMqZjZpSG6- Shiv Shakti Machin	158207525091	4,248.00		-586,002.42
10/06/2020 08:30:06	10/06/2020	NET TXN: 4y7VryMQqZjZpSG6 Syed Golam Sar	933364	4,098.00		-590,100.42
11/06/2020 11:38:24	11/06/2020	CHQ PAID/SELF-R P ROAD	000000533482	50,000.00		-640,100.42
11/06/2020 11:40:40	11/06/2020	CHQ PAID/SELF-R P ROAD	000000533483	60,000.00		-700,100.42
11/06/2020 13:54:15	11/06/2020	Tax payment :ITNS 281	000000533467	421.00		-700,521.42
11/06/2020 15:49:31	11/06/2020	NEFT Dr- N163200403326935- POINTEC ASSOCIATES - UTIB0000193-R P ROAD	000000533480	130,020.00		-830,541.42
16/06/2020 11:45:46	16/06/2020	CHQ PAID/SELF- BEGUMPET	000000533490	50,000.00		-880,541.42
16/06/2020 15:33:40	16/06/2020	Funds Trf- BEGUMPET- 009763700001773	000000857967		1,000,000.00	119,458.58
17/06/2020 08:21:51	17/06/2020	NET TXN: 4yIUghskqZjZpSG6 SUMMIT SALES L	792552	5,291.00		114,167.58
17/06/2020 08:21:51	17/06/2020	NEFT- N169200404411589- 4yoiVsyEqZjZpSG6- POINTEC ASSOCIATES	165208238887	82,740.00		31,427.58
17/06/2020 08:21:51	17/06/2020	NEFT- N169200404411591- 4yoiTeQsqZjZpSG6- TKurmanna	165208238888	14,887.00		16,540.58
17/06/2020 08:21:52	17/06/2020	NEFT- N169200404411593- 4yoiMqISqZjZpSG6- Janardhan Prasad	165208238889	19,850.00		-3,309.42
17/06/2020 08:21:53	17/06/2020	NEFT- N169200404411600- 4yoiKneqZjZpSG6- Vidya Shankar	165208238890	9,925.00		-13,234.42
17/06/2020 08:21:54	17/06/2020	NEFT- N169200404411601- 4yoiJolyoqZjZpSG6- BISWAJIT KUMAR SWA	165208238901	9,925.00		-23,159.42
17/06/2020 08:21:55	17/06/2020	NEFT-	165208238902	9,379.00		-32,538.42

		N169200404411606-4yojIDtqqZjZpSG6-TKurmann				
17/06/2020 08:21:56	17/06/2020	NEFT- N169200404411622-4yojxQJCqZjZpSG6-Bandla Mahender	165208238903	5,161.00		-37,699.42
17/06/2020 08:21:57	17/06/2020	NEFT- N169200404411623-4yojG4teqZjZpSG6-Radha Krishna	165208238904	4,020.00		-41,719.42
17/06/2020 08:21:58	17/06/2020	NEFT- N169200404411628-4yok2KEsqZjZpSG6-Vadle Madhav Chary	165208238905	2,283.00		-44,002.42
17/06/2020 08:21:58	17/06/2020	NET TXN: 4yokIYm8qZjZpSG6-SUMMIT SALES L	792612	300,000.00		-344,002.42
17/06/2020 08:22:51	17/06/2020	NEFT- N169200404412489-4yokAJfeqZjZpSG6-Sai Vishal Enterpr	165208238907	21,250.00		-365,252.42
17/06/2020 08:22:52	17/06/2020	NEFT- N169200404412497-4yokpMSqZjZpSG6-Sri Balaji Enterpr	165208238908	50,000.00		-415,252.42
17/06/2020 08:22:53	17/06/2020	NEFT- N169200404412504-4yokGvkgqZjZpSG6-Sri Sai Rohit Mark	165208238909	25,000.00		-440,252.42
17/06/2020 08:22:54	17/06/2020	NEFT- N169200404412783-4yokMQSgqZjZpSG6-Praful Sanitary	165208238910	25,000.00		-465,252.42
17/06/2020 08:22:55	17/06/2020	NEFT- N169200404412515-4yokQbQwqZjZpSG6-Dilpreet Tubes Pvt	165208238911	33,694.00		-498,946.42
17/06/2020 08:22:57	17/06/2020	NEFT- N169200404412529-4yokTIR2qZjZpSG6-SRI RAMA FLYASH BR	165208238912	20,700.00		-519,646.42
17/06/2020 08:22:57	17/06/2020	NET TXN: 4ym8C9IAqZjZpSG6-Syed Golam Sar	792636	2,610.00		-522,256.42
17/06/2020 08:22:58	17/06/2020	NEFT- N169200404412539-4yor6pBoqZjZpSG6-Shiv Shakti Machin	165208238914	295.00		-522,551.42
17/06/2020 08:26:11	17/06/2020	NET TXN: Serene1 Thota Saikrishna	792548	399.00		-522,950.42
17/06/2020 08:26:12	17/06/2020	NET TXN: Serene2 Golla Siva Prasad	792549	399.00		-523,349.42
22/06/2020 09:20:58	22/06/2020	NET TXN: 4yEFihJlqZjZpSG6-MODI FARM H HY	414605		17,476.00	-505,873.42
22/06/2020 09:21:04	22/06/2020	NET TXN: 4yELIYIEqZjZpSG6-MODI FARM H HY	415792		3,300.00	-502,573.42
22/06/2020 09:22:27	22/06/2020	NEFT- N174200405611055-4yEHtbPUqZjZpSG6-POINTEC ASSOCIATES	172208950021	65,995.00		-568,568.42
22/06/2020 09:22:28	22/06/2020	NEFT- N174200405611729-4yEHPXuqZjZpSG6-Vidya Shankar	172208950022	59,550.00		-628,118.42
22/06/2020 09:22:29	22/06/2020	NEFT- N174200405611069-4yElcK6GqZjZpSG6-Vadle Madhav Chary	172208950023	20,842.00		-648,960.42
22/06/2020 09:22:30	22/06/2020	NET TXN: 4yElreV8qZjZpSG6	414686	15,000.00		-663,960.42

		KGM Co				
22/06/2020 09:22:31	22/06/2020	NEFT- N174200405611078- 4yEllz2eqZjZpSG6- KAVITAPU SATISH KU	172208950025	14,887.00		-678,847.42
22/06/2020 09:22:32	22/06/2020	NEFT- N174200405611755- 4yEICySqqZjZpSG6- Janardhan Prasad	172208950026	14,887.00		-693,734.42
22/06/2020 09:22:33	22/06/2020	NEFT- N174200405611080- 4yEIOJ9AqZjZpSG6- Begari Navaneetha	172208950027	10,917.00		-704,651.42
22/06/2020 09:22:34	22/06/2020	NEFT- N174200405611767- 4yEJrck6qZjZpSG6- TKurmanna	172208950029	8,486.00		-713,137.42
22/06/2020 09:22:35	22/06/2020	NEFT- N174200405611774- 4yEJFLFqZjZpSG6- TKurmanna	172208950031	4,962.00		-718,099.42
22/06/2020 09:23:38	22/06/2020	NEFT- N174200405612775- 4yEJKczlqZjZpSG6- Bandla Mahender	172208950032	4,764.00		-722,863.42
22/06/2020 09:23:39	22/06/2020	NEFT- N174200405612782- 4yEJS8D4qZjZpSG6- DVijay	172208950033	3,970.00		-726,833.42
22/06/2020 09:23:40	22/06/2020	NEFT- N174200405612784- 4yEJW0poqZjZpSG6- Radha Krishna	172208950034	2,680.00		-729,513.42
22/06/2020 09:23:40	22/06/2020	NEFT- N174200405612790- 4yEKJ64eqZjZpSG6- DVijay	172208950035	1,638.00		-731,151.42
22/06/2020 09:23:41	22/06/2020	NET TXN: 4yELzybsqZjZpSG6 Syed Golam Sar	414629	17,476.00		-748,627.42
22/06/2020 09:23:42	22/06/2020	NET TXN: 4yELIHlkqZjZpSG6 SUMMIT SALES L	414630	6,720.00		-755,347.42
22/06/2020 09:23:43	22/06/2020	NET TXN: 4yELRol6qZjZpSG6 Syed Golam Sar	415941	3,769.00		-759,116.42
22/06/2020 14:50:56	22/06/2020	NEFT Dr- N174200405728672- GST-RBISOGSTPMT- BEGUMPET	000000533474	6,790.00		-765,906.42
23/06/2020 12:36:55	23/06/2020	Funds Trf- BEGUMPET- 009763700001773	000000857970		125,000.00	-640,906.42
23/06/2020 13:13:23	23/06/2020	CTS CLG NUN VELD KARUNAKAR REDDY	000000533484	148,680.00		-789,586.42
24/06/2020 06:35:58	24/06/2020	CTS CLG NUN SRI LAXMI GANESH STEELS	000000293999	5,575.00		-795,161.42
24/06/2020 06:35:58	24/06/2020	CTS CLG NUN YESHAMONI RAVI SHANKER	000000533476	20,009.00		-815,170.42
24/06/2020 11:57:41	24/06/2020	CHQ PAID/SELF- BEGUMPET	000000533491	50,000.00		-865,170.42
30/06/2020 10:01:06	30/06/2020	NET TXN: 4yV89Y2lqZjZpSG6 MODI FARM H HY	367392		3,500.00	-861,670.42
30/06/2020 10:02:25	30/06/2020	NEFT- N182200407590336- 4yV4bKuYqZjZpSG6- Borra Sudarshan	179209392957	19,850.00		-881,520.42
30/06/2020 10:02:26	30/06/2020	NEFT- N182200407590338-	179209392958	9,826.00		-891,346.42

		4yV4no5iqZjZpSG6-TKurmanna				
30/06/2020 10:02:27	30/06/2020	NEFT-N182200407590344-4yV4z7WggZjZpSG6-Bandla Mahender	179209392959	6,352.00		-897,698.42
30/06/2020 16:57:07	30/06/2020	Funds Trf-BEGUMPET-009763700001773	000000857978		500,000.00	-397,698.42
01/07/2020 02:20:45	30/06/2020	Debit Interest Capitalized	CHBATCH009763700002308D200630	4,076.46		-401,774.88
* Last 101 transactions.						

