

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

Reconciliation Statement

1-Jul-2020 to 15-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
6-7-2020	CONT-Veldi Karunakar Reddy	Veldi Karunakar Reddy	Payment	Cheque	533500	6-7-2020			73,680.00
6-7-2020	CONT-Veldi Karunakar Reddy	Veldi Karunakar Reddy	Payment	Cheque	533501	6-7-2020			49,625.00
13-7-2020	SUP-Precision Tools Centre	Precision Tools Centre	Payment	Cheque	533473	13-7-2020			1,730.00
13-7-2020	SUP-Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Payment	Cheque	533470	13-7-2020			24,231.00
13-7-2020	CONT-Veldi Karunakar Reddy	Veldi Karunakar Reddy	Payment	Cheque	533475	13-7-2020			49,625.00
13-7-2020	SUP-Rajadhani Tiles Company	Rajadhani Tiles Company	Payment	Cheque	533471	13-7-2020			25,000.00
13-7-2020	DW-Y.Swetha	YESHAMONI SWETHA	Payment	Cheque		13-7-2020			8,352.00
14-7-2020	DW-Y.Swetha	Villa Orchids LLP	Payment	Cheque	533479	14-7-2020			3,656.00

Balance as per company books: 9,35,191.12

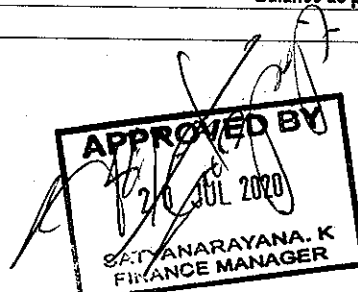
Amounts not reflected in bank: 2,35,899.00

Amounts not reflected in Company Books :

Balance as per bank: 11,71,090.12

Balance as per Imported Bank Statement :

Difference :



P. V. Pender
20-07-2020

Account Activity - Print**YES / BANK**

as on 20/07/2020 15:33:45 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-401,774.88	Closing Balance	1,171,090.12 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 11:57:14	01/07/2020	NEFT-N183200408235295-4yV3Hw5yqZjZpSG6-POINTEC ASSOCIATES	182209707666	177,300.00		-579,074.88
01/07/2020 11:57:15	01/07/2020	NEFT-N183200408235301-4yV3YeacqZjZpSG6-VVidya Shankar	182209707667	49,625.00		-628,699.88
01/07/2020 11:57:16	01/07/2020	NET TXN: 4yV4rru8qZjZpSG6-MMaheshExpense	654720	6,800.00		-635,499.88
01/07/2020 11:57:17	01/07/2020	NEFT-N183200408235066-4yV4DgekqZjZpSG6-Radha Krishna	182209707669	4,863.00		-640,362.88
01/07/2020 11:57:18	01/07/2020	NEFT-N183200408235323-4yV4GW2sqZjZpSG6-DVijay	182209707670	3,970.00		-644,332.88
01/07/2020 11:57:19	01/07/2020	NEFT-N183200408235079-4yV4Lj4QqZjZpSG6-Ramachandraiah Mal	182209707691	3,193.00		-647,525.88
01/07/2020 11:57:19	01/07/2020	NEFT-N183200408235086-4yV5AnjqZjZpSG6-KAVITAPU SATISH KU	182209707692	2,456.00		-649,981.88
02/07/2020 16:26:02	02/07/2020	Tax payment :ITNS 281	000000533478	13,322.00		-663,303.88
03/07/2020 12:06:52	03/07/2020	CHQ PAID/SELF-BEGUMPET	000000533494	50,000.00		-713,303.88
07/07/2020 13:16:01	07/07/2020	Funds Trf-BEGUMPET-009763700001773	000000857992		375,000.00	-338,303.88
08/07/2020 06:45:41	08/07/2020	CTS CLG NUN YESHAMONI SWETHA	000000533472	2,977.00		-341,280.88
08/07/2020 06:45:41	08/07/2020	CTS CLG NUN YESHAMONI SWETHA	000000533468	5,732.00		-347,012.88
08/07/2020 06:45:42	08/07/2020	CTS CLG NUN YESHAMONI SWETHA	000000533469	8,585.00		-355,597.88
08/07/2020 11:45:15	08/07/2020	NEFT-N190200410936952-4zgcccLGqZjZpSG6-POINTEC ASSOCIATES	188200326419	59,100.00		-414,697.88
08/07/2020 11:45:16	08/07/2020	NEFT-N190200410937334-4zgcl9LGqZjZpSG6-VVidya Shankar	188200326420	29,775.00		-444,472.88
08/07/2020 11:45:17	08/07/2020	NEFT-N190200410936956-4zgcpV4kqZjZpSG6-Janardhan Prasad	188200326481	19,850.00		-464,322.88
08/07/2020 11:45:18	08/07/2020	NEFT-N190200410937341-4zgcwAo8qZjZpSG6-KAVITAPU SATISH KU	188200326482	19,850.00		-484,172.88
08/07/2020 11:45:19	08/07/2020	NEFT-N190200410936961-4zgcBxICqZjZpSG6-Borra Sudarshan	188200326483	19,850.00		-504,022.88
08/07/2020 11:45:20	08/07/2020	NEFT-N190200410937350-4zgcl0haqZjZpSG6-Begari Navaneetha	188200326484	9,925.00		-513,947.88
08/07/2020 11:45:21	08/07/2020	NEFT-N190200410937351-4zgcSBzWqZjZpSG6-TKurmanna	188200326485	9,826.00		-523,773.88

08/07/2020 11:45:22	08/07/2020	NEFT-N190200410937353-4zgd7jZeqZjZpSG6-Bollaram Jyothi	188200326486	6,649.00		-530,422.88
08/07/2020 11:45:23	08/07/2020	NEFT-N190200410936968-4zgdrlEqZjZpSG6-TKumanna	188200326487	5,558.00		-535,980.88
08/07/2020 11:45:24	08/07/2020	NEFT-N190200410936972-4zgdYGniqZjZpSG6-Bandla Mahender	188200326488	5,161.00		-541,141.88
08/07/2020 11:45:25	08/07/2020	NEFT-N190200410937365-4zgdEGLeqZjZpSG6-Begari Navaneetha	188200326489	1,290.00		-542,431.88
08/07/2020 11:46:05	08/07/2020	NET TXN: 4zgdNEbCqZjZpSG6 KGM Co	835840	15,000.00		-557,431.88
08/07/2020 11:46:06	08/07/2020	NET TXN: 4zgen3leqZjZpSG6 MMaheshExpense	835981	1,240.00		-558,671.88
08/07/2020 12:14:15	08/07/2020	NET TXN: 1 Thota saikrishna	842202	17,263.00		-575,934.88
08/07/2020 12:14:16	08/07/2020	NET TXN: 2 Golla Siva Prasad	842203	17,837.00		-593,771.88
13/07/2020 06:30:42	13/07/2020	CTS CLG NUN VELDI KARUNKAR REDDY	000000533485	75,000.00		-668,771.88
13/07/2020 15:31:40	13/07/2020	NEFT Cr-ICIC0SF0002-MURALI KUPPALA-SERENE CONSTRUCTIONS LLP-2029137358	3282220200713000600063313		339,862.00	-328,909.88
15/07/2020 11:29:29	15/07/2020	Funds Trf-BEGUMPET-009763700001773	000000533498	500,000.00		-828,909.88
15/07/2020 11:40:47	15/07/2020	Funds Trf-BEGUMPET-009763700001773	000000857997		1,500,000.00	671,090.12
15/07/2020 11:47:53	15/07/2020	Funds Trf-BEGUMPET-009799300000330	000000033755		500,000.00	1,171,090.12
15/07/2020 11:57:16	15/07/2020	Funds Trf-BEGUMPET-009763700001773	000000533495	500,000.00		671,090.12
15/07/2020 12:39:42	15/07/2020	Funds Trf-BEGUMPET-009799300000330	000000033747		500,000.00	1,171,090.12
15/07/2020 13:08:23	15/07/2020	Funds Trf-BEGUMPET-009763700001773	000000533497	500,000.00		671,090.12
15/07/2020 14:21:13	15/07/2020	Funds Trf-BEGUMPET-009799300000330	000000033754		500,000.00	1,171,090.12
15/07/2020 14:32:22	15/07/2020	Funds Trf-BEGUMPET-009763700001773	000000533496	500,000.00		671,090.12
15/07/2020 16:19:00	15/07/2020	Funds Trf-BEGUMPET-009799300000330	000000033748		500,000.00	1,171,090.12
* Last 39 transactions.						

X Close

Print



P. Upender
804/20-07-2020

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 15-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-7-2020	To Opening Balance			3,53,350.00	
3-7-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308, Contra Ch.No.533494 Being cash withdrawn from yes bank ltd.		CON/10006	50,000.00	
				4,03,350.00	
By	Closing Balance				4,03,350.00
				4,03,350.00	4,03,350.00

P. Upender

20/07/2020



Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Jul-2020 to 15-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-7-2020	By Opening Balance				4,94,068.88
1-7-2020	By CONT-POINTEC ASSOCIATES Payment NEFT;707666 Being amount transfered to POINTEC ASSOCIATES towards Anx-A,B,C payment for 18-06-2020 to 24-06-2020.		PAY/10170		1,77,300.00
	By CONT-V.Vidya Shankar Payment NEFT;707667 Being amount transfered to V. Vidya Shankar towards on a/c payment		PAY/10171		49,625.00
	By ECARD-M.Mahesh-Expenses Card Payment NEFT;654720 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card		PAY/10172		6,800.00
	By DW-Radha Krishna Payment NEFT;707669 Being amount transfered to Radha Krishna towards departmental payment		PAY/10173		4,863.00
	By CONT-D.Vijay Payment NEFT;707670 Being amount transfered to D. Vijay towards on a/c payment		PAY/10174		3,970.00
	By EUC-Ramachandraiah Mala Payment NEFT;707691 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment		PAY/10175		3,193.00
	By DW-KAVITAPU SATISH KUMAR Payment NEFT;707692 Being amount transfered to KAVITAPU SATISH KUMAR towards departmental payment.		PAY/10176		2,456.00
2-7-2020	By TDS-1%/0.75% Contract Payment Ch.No.533478 Being cheque issued to yes bank towards tds for the month of "June"2020.		PAY/10177		13,322.00
3-7-2020	By Cash Contra Ch.No.533494 Being cash withdrawn from yes bank ltd.		CON/10006		50,000.00
6-7-2020	By CONT-Veldi Karunakar Reddy Payment Ch.No.533500 Being cheque issued to Veldi Karunakar Reddy towards wall cladding tiles against po.no.68025,dtd,19/06/2020.		PAY/10178		73,680.00
	By CONT-Veldi Karunakar Reddy Payment Ch.No.533501 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment		PAY/10179		49,625.00
7-7-2020	To PARTNER-Modi Housing Pvt Ltd. Receipt Ch.No.857992 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer		REC/10018	3,75,000.00	
8-7-2020	By CONT-POINTEC ASSOCIATES Payment NEFT;326419 Being amount transfered to POINTEC.ASSOCIATES towards labour charges for 25-06-2020 to 01-07-2020.		PAY/10180		59,100.00
Carried Over				3,75,000.00	9,88,002.88

continued ...

Date	Particulars	Vch.Type	Vch.No.	Debit	Credit
	Brought Forward			3,75,000.00	9,88,002.88
8-7-2020	By CONT-V.Vidya Shankar Payment NEFT;326420 Being amount transfered to V. Vidya Shankar towards on a/c payment		PAY/10181		29,775.00
	By CONT-Janardhan Prasad Payment NEFT;326481 Being amount transfered to Janardhan Prasad towards on a/c payment		PAY/10182		19,850.00
	By CONT-KAVITAPU SATISH KUMAR Payment NEFT;326482 aBeing amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment		PAY/10183		19,850.00
	By CONT-Borra Sudarshan Payment NEFT;326483 Being amount transfered to Borra Sudarshan towards on a/c payment		PAY/10184		19,850.00
	By CONT-Begari Navaneetha Payment NEFT;326484 Being amount transfered to Begari Navaneetha towards on a/c payment		PAY/10185		9,925.00
	By DW-T.Kurmanna Payment NEFT;326485 Being amount transfered to T. Kurmanna towards departmental payment		PAY/10186		9,826.00
	By EUC-Bollaram Jyothi Payment NEFT;326486 Being amount transfered to Bollaram Jyothi towards hire charges job work payment		PAY/10187		6,649.00
	By CONT-T.Kurmanna Payment NEFT;326487 Being amount transfered to T. Kurmanna towards on a/c payment		PAY/10188		5,558.00
	By DW-Bandla Mahender Payment NEFT;326488 Being amount transfered to Bandla Mahender towards departmental payment		PAY/10189		5,161.00
	By DW-Begari Navaneetha Payment NEFT;326489 Being amount transfered to Begari Navaneetha towards departmental payment		PAY/10190		1,290.00
	By SP-KGM & Co Payment NEFT;835840 Being amount transfered to KGM & Co towards GST Review for Nov"19 to March"2020(part payment)		PAY/10191		15,000.00
	By ECARD-M.Mahesh-Expenses Card Payment NEFT;835981 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card for petty cash expenses purpose		PAY/10192		1,240.00
	By EMP-Thota Sai Krishna Payment NEFT;Being amount transfered to Thota Sai Krishna towards salary for the month of "June"2020.		PAY/10193		17,263.00
	By EMP-Golla Siva Prasad Payment NEFT;842203 Being amount transfered to Golla Siva Prasad towards salary for the month of "June"2020.		PAY/10194		17,837.00
	Carried Over			3,75,000.00	11,67,076.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,000.00	11,67,076.88
13-7-2020	By SUP-Precision Tools Centre Ch.No.533473 Being cheque issued to Precision Tools Centre towards purchase of tools against po.no.68703,dtd,07/07/2020(Advance payment)	Payment	PAY/10195		1,730.00
	By SUP-Sree Sai Sharanya Enterprises Ch.No.533470 Being cheque issued to Sree Sai Sharanya Enterprises towards supplying of stone dust	Payment	PAY/10196		24,231.00
	By CONT-Veldi Karunakar Reddy Ch.No.533475 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment	Payment	PAY/10197		49,625.00
	By SUP-Rajadhani Tiles Company Ch.No.533471 Being cheque issued to Rajadhani Tiles Company towards against bills	Payment	PAY/10198		25,000.00
	By DW-Y.Swetha Ch.No.294005 Being cheque issued to yESHAMONI SWETHA towards departmental payment.	Payment	PAY/10199		8,352.00
	To CUST-Farm.No.37-Murali Kuppala/Sharmila Murali RTGS;063313 Being amount received from CUST-Farm.No.37-Murali Kuppala/Sharmila Murali towards installment against receipt. no.101070,dtd,13/07/2020.	Receipt	REC/10019	3,39,862.00	
14-7-2020	By DW-Y.Swetha Ch.No.533479 Being cheque issued to villa orchids LLP towards radha krishna group amount adjusted to VOC debit balance	Payment	PAY/10200		3,656.00
15-7-2020	To PARTNER-Modi Housing Pvt Ltd. ch no 857997 being cheque received towards funds transfer	Receipt	REC/10020	15,00,000.00	
	To CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi Ch.No.033755 Being cheque issued to CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards instalment	Receipt	REC/10021	5,00,000.00	
	To CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi Ch.No.033747 Being cheque received from CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards instalment	Receipt	REC/10022	5,00,000.00	
	To CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi Ch.No.033754 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards instalment	Receipt	REC/10023	5,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd. Ch.No.533495 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	Payment	PAY/10201		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd. Ch.No.533496 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	Payment	PAY/10202		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd. Ch.No.533497 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer	Payment	PAY/10203		5,00,000.00
	Carried Over			37,14,862.00	27,79,670.88

Serene Constructions LLP (20-21)

BANK-YES BANK LTD-A/C.NO:009763700002308. Book : 1-Jul-2020 to 15-Jul-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,14,862.00	27,79,670.88
15-7-2020	To CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi Receipt Ch.No.033748 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards installment		REC/10024	5,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd. Payment Ch.No.533498 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer		PAY/10204		5,00,000.00
				42,14,862.00	32,79,670.88
					9,35,191.12
				42,14,862.00	42,14,862.00
By	Closing Balance				

P. V. P. P. P.

20-07-2020

