

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Sep-2020 to 15-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
10-8-2020	SUP-Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Payment	Cheque	184460	7-8-2020			22,020.00
12-9-2020	SUP-Sri Laxmi Ganesh Steels & Hardware Stores	Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	184469	12-9-2020			3,011.00
14-9-2020	CONT-POINTEC ASSOCIATES	Yes Bank LM-NEFT to POINTEC ASSOCIATES	Payment	Cheque		14-9-2020			39,400.00
Balance as per company books:									32,474.46
Amounts not reflected in bank:									64,431.00
Amounts not reflected in Company Books :									
Balance as per bank:								31,956.54	
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY
20 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print**YES BANK**

as on 16/09/2020 12:43:04 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/09/2020	To	15/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	388,506.54	Closing Balance	31,956.54 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2020 07:39:46	03/09/2020	CTS CLG NUN SRI SAI ROHITH MARKETING	000000184449	169,513.00		218,993.54
03/09/2020 12:43:22	03/09/2020	Tax payment :ITNS 280	000000184466	25,000.00		193,993.54
03/09/2020 12:52:10	03/09/2020	Tax payment :ITNS 281	000000184450	27,394.00		166,599.54
04/09/2020 11:38:22	04/09/2020	CHQ PAID/SELF-BEGUMPET	000000294031	50,000.00		116,599.54
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN RAJADHANI TILES COMPANY	000000184464	15,000.00		101,599.54
07/09/2020 16:51:00	07/09/2020	NET TXN: Serene1 Thota Saikrishna	408340	19,430.00		82,169.54
07/09/2020 16:51:01	07/09/2020	NET TXN: Serene2 Golla Siva Prasad	408491	19,430.00		62,739.54
08/09/2020 16:33:08	08/09/2020	Funds Trf-R P ROAD-009763700001773	000000327851		600,000.00	662,739.54
08/09/2020 17:10:09	08/09/2020	NEFT-N252200430889466-4BzdHud4qZjZpSG6-POINTEC ASSOCIATES	249206710346	197,000.00		465,739.54
08/09/2020 17:10:09	08/09/2020	NEFT-N252200430889474-4BzdRDBEqZjZpSG6-VVidya Shankar	249206710347	19,850.00		445,889.54
08/09/2020 17:10:10	08/09/2020	NEFT-N252200430889485-4BzdVw8qqZjZpSG6-TKurmanna	249206710348	18,857.00		427,032.54
08/09/2020 17:10:10	08/09/2020	NEFT-N252200430890419-4BzdZb4mqZjZpSG6-Radha Krishna	249206710349	16,872.00		410,160.54
08/09/2020 17:10:11	08/09/2020	NEFT-N252200430890430-4Bze2yauqZjZpSG6-DVijay	249206710350	14,887.00		395,273.54
08/09/2020 17:10:11	08/09/2020	NEFT-N252200430890441-4Bze5XHAqZjZpSG6-Janardhan Prasad	249206710371	14,887.00		380,386.54
08/09/2020 17:10:12	08/09/2020	NEFT-N252200430890453-4Bze9LYCqZjZpSG6-Begari Navaneetha	249206710372	11,910.00		368,476.54
08/09/2020 17:10:12	08/09/2020	NEFT-N252200430889528-4BzecY02qZjZpSG6-Borra Sudarshan	249206710373	8,932.00		359,544.54
08/09/2020 17:10:13	08/09/2020	NEFT-N252200430890472-4BzegXmyqZjZpSG6-TKurmanna	249206710374	9,826.00		349,718.54
08/09/2020 17:10:13	08/09/2020	NEFT-N252200430890480-4BzekZLYqZjZpSG6-Bandla Mahender	249206710375	6,749.00		342,969.54
08/09/2020 17:10:14	08/09/2020	NEFT-N252200430890488-4BzeowmKqZjZpSG6-KVarun	249206710376	5,260.00		337,709.54
08/09/2020 17:11:23	08/09/2020	NEFT-N252200430893044-4BzewyJQqZjZpSG6-Radha Krishna	249206710377	4,913.00		332,796.54
08/09/2020 17:11:24	08/09/2020	NEFT-N252200430891958-4BzeBzCWqZjZpSG6-Ramachandraiah Mal	249206710378	1,773.00		331,023.54
08/09/2020 17:11:24	08/09/2020	NEFT-N252200430891961-4BzeFtm2qZjZpSG6-Vadle Madhav Chary	249206710379	1,000.00		330,023.54
08/09/2020 17:11:25	08/09/2020	NEFT-N252200430891962-4BzeICNIqZjZpSG6-YRAVI SHANKAR	249206710380	21,037.00		308,986.54
10/09/2020 06:52:41	10/09/2020	CTS CLG NUN PRAKASH MARKETING	000000184465	68,180.00		240,806.54
10/09/2020 12:00:26	10/09/2020	Funds Trf-BEGUMPET-009763700001773	000000327854		125,000.00	365,806.54
10/09/2020 12:23:38	10/09/2020	NEFT Dr-N254200431545461-POINTEC ASSOCIATES-UTIB0000193-BEGUMPET	000000184467	49,250.00		316,556.54
10/09/2020 15:29:08	10/09/2020	Tax payment :ITNS 280	000000184468	25,000.00		291,556.54
11/09/2020 06:45:56	11/09/2020	CTS CLG NUN LINUS CONSULTANTS PVT LT	000000184451	259,600.00		31,956.54

* Last 28 transactions.

APPROVED BY

21 SEP 2020

A. SAMBA SIVA
SR. MANAGER-ACCOUNTS

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Sep-2020 to 15-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		<u>Cash</u>			
1-9-2020	To Opening Balance			2,43,350.00	
1-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10452		10,000.00
2-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10454		10,000.00
3-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10455		10,000.00
4-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10457		10,000.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Ch.No.294031 Being cash withdrawn from yes bank ltd</i>	Contra	CON/10014	50,000.00	
5-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10459		10,000.00
7-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10462		10,000.00
8-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10480		10,000.00
9-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10481		10,000.00
10-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10482		10,000.00
11-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10483		10,000.00
12-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10485		10,000.00
14-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10487		10,000.00
15-9-2020	By CONT-POINTEC ASSOCIATES <i>Being cash paid to Pointec Associates towards on a/c payment</i>	Payment	PAY/10488		10,000.00

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Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Sep-2020 to 15-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cash	(Continued)		
				2,93,350.00	1,30,000.00
By	Closing Balance				1,63,350.00
				2,93,350.00	2,93,350.00

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M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Sep-2020 to 15-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308.					
1-9-2020	To Opening Balance			1,13,793.54	
2-9-2020	By TDS-1%/0.75% Contract <i>Ch.No.184450 Being cheque issued to yes bank towards tds for the month of "August"2020.</i>	Payment	PAY/10453		27,394.00
3-9-2020	By EOY-IT Payable <i>Ch.No.184466 Being Being cheque issued to Income Tax towards income tax for 2019 -2020.</i>	Payment	PAY/10456		25,000.00
4-9-2020	By Cash <i>Ch.No.294031 Being cash withdrawn from yes bank ltd</i>	Contra	CON/10014		50,000.00
5-9-2020	By SUP-Linus Consultants Pvt. Ltd. <i>Ch.No.184451 Being cheque issued to Linus Consultants Pvt. Ltd. towards modular kitchen against po.no.69952,dtd,02/09/2020(50% advance payment)</i>	Payment	PAY/10458		2,59,600.00
7-9-2020	By EMP-Thota Sai Krishna <i>NEFT;Being amount transfered to Thota Sai Krishna towards salary for the month of "August"2020.</i>	Payment	PAY/10460		19,430.00
	By EMP-Golla Siva Prasad <i>NEFT;408491 Being amount transfered to Golla Siva Prasad towards salary for the month of "August"2020.</i>	Payment	PAY/10461		19,430.00
8-9-2020	By CONT-POINTEC ASSOCIATES <i>Ch.No.184467 Being cheque issued to POINTEC ASSOCIATES towards on a/c payment</i>	Payment	PAY/10463		49,250.00
	By EOY-IT Payable <i>Ch.No.184468 Being cheque issued to yes bank towards income tax payment for 2019 -2020.</i>	Payment	PAY/10464		25,000.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Ch.No.327851 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>	Receipt	REC/10041	6,00,000.00	
	By CONT-POINTEC ASSOCIATES <i>NEFT;710346 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment</i>	Payment	PAY/10465		1,97,000.00
	By CONT-V.Vidya Shankar <i>NEFT;710347 Being amount transfered to V. Vidya Shankar towards on a/c payment</i>	Payment	PAY/10466		19,850.00

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Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Sep-2020 to 15-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
8-9-2020	By CONT-T.Kurmanna <i>NEFT;710348 Being amount transfered to T. Kurmanna towards on a/c payment</i>	Payment	PAY/10467		18,857.00
	By CONT-Radha Krishna <i>NEFT;710349 Being amount transfered to Radha Krishna towards on a/c payment</i>	Payment	PAY/10468		16,872.00
	By CONT-D.Vijay <i>NEFT;710350 Being amount transfered to D. Vijay towards on a/c payment</i>	Payment	PAY/10469		14,887.00
	By CONT-Janardhan Prasad <i>NEFT;710371 Being amount transfered to Janardhan Prasad towards on a/c payment</i>	Payment	PAY/10470		14,887.00
	By CONT-Begari Navaneetha <i>NEFT;710372 Being amount transfered to Begari Navaneetha towards on a/c payment</i>	Payment	PAY/10471		11,910.00
	By CONT-Borra Sudarshan <i>NEFT;710373 Being amount transfered to Borra Sudarshan towards on a/c payment</i>	Payment	PAY/10472		8,932.00
	By DW-T.Kurmanna <i>NEFT;710374 Being amount transfered to T. Kurmanna towards departmental payment</i>	Payment	PAY/10473		9,826.00
	By DW-Bandla Mahender <i>NEFT;710375 Being amount transfered to Bandla Mahender towards Departmental Payment</i>	Payment	PAY/10474		6,749.00
	By DW-K.Varun <i>NEFT;710376 Being amount transfered to K. Varun towards Departmental Payment</i>	Payment	PAY/10475		5,260.00
	By DW-Radha Krishna <i>NEFT;710377 Being amount transfered to Radha Krishna towards Departmental Payment</i>	Payment	PAY/10476		4,913.00
	By EUC-Ramachandraiah Mala <i>NEFT;710378 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment</i>	Payment	PAY/10477		1,773.00
	By CONT-Vadle Madhav Chary <i>NEFT;710379 Being amount transfered to Vadle Madhav Chary towards on a/c payment</i>	Payment	PAY/10478		1,000.00
	By SP-Y.RAVI SHANKAR <i>NEFT;710380 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintainance charges for the month of "August"2020.</i>	Payment	PAY/10479		21,037.00
10-9-2020	To PARTNER-Modi Housing Pvt Ltd. <i>Ch.No.327854 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>	Receipt	REC/10042	1,25,000.00	

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Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Sep-2020 to 15-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
12-9-2020	By SUP-Sri Laxmi Ganesh Steel & Hardware Stores Payment <i>Ch.No.184469 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazette plates against po. no.70166,dtd,07/09/2020.(advance payment)</i>		PAY/10484		3,011.00
14-9-2020	By CONT-POINTEC ASSOCIATES Payment <i>Ch.No.184470 Being cheque issued to pointec associates towards on a/c payment</i>		PAY/10486		39,400.00
				8,38,793.54	8,71,268.00
				32,474.46	
				8,71,268.00	8,71,268.00
To	Closing Balance				