

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-8-2020	SUP Sree Sai Sharanya Enterprises	Payment	Cheque	184460	7-8-2020			22,020.00
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	533507	1-10-2020		9,29,822.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	533508	1-10-2020		9,29,772.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	533509	1-10-2020		11,79,977.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	294028	1-10-2020		6,10,796.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	294030	1-10-2020		8,43,532.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	294032	1-10-2020		14,98,541.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	294033	1-10-2020		8,43,532.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	294034	1-10-2020		6,70,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	294035	1-10-2020		11,80,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	294037	1-10-2020		12,56,804.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	929732	1-10-2020		12,42,345.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	929733	1-10-2020		8,35,244.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	929734	1-10-2020		6,03,261.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	929735	1-10-2020		11,80,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	929736	1-10-2020		8,48,619.00	
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	9,29,822.00		
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	9,29,772.00		
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	11,79,977.00		
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	6,10,796.00		
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	8,43,532.00		
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	14,98,541.00		
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	8,43,532.00		
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	6,70,000.00		
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	11,80,000.00		
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	12,56,804.00		
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	12,42,345.00		
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	8,35,244.00		
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	6,03,261.00		
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	11,80,000.00		
1-10-2020	SP-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		1-10-2020	8,48,619.00		
2-11-2020	SUP-Mega Engineering	Payment	Cheque	929738	4-11-2020			5,694.00
21-11-2020	SUP-Sri Laxmi Traders	Payment	Cheque	184485	23-11-2020			63,150.00
21-11-2020	SUP-Vasudhara Stationery & Printing Works	Payment	NEFT	online	21-11-2020			590.00
28-11-2020	CONT-Borra Sudarshan	Payment	Same Bank Transfer	online	28-11-2020			9,229.00
28-11-2020	DW-Bandla Mahender	Payment	NEFT	online	28-11-2020			7,146.00
28-11-2020	DW-K.Varun	Payment	NEFT	online	28-11-2020			4,516.00
28-11-2020	DW-T.Kurmanna	Payment	NEFT	online	28-11-2020			9,627.00
28-11-2020	CONT-Begari Navaneetha	Payment	NEFT	online	28-11-2020			11,910.00
28-11-2020	CONT-Vadla Madhav Chary	Payment	NEFT	online	28-11-2020			19,850.00
28-11-2020	CONT-V.Vidya Shankar	Payment	NEFT	online	28-11-2020			49,625.00
28-11-2020	SUP-Sri Laxmi Traders	Payment	NEFT	online	28-11-2020			29,958.00
28-11-2020	EUC-Bollaram Jyothi	Payment	NEFT	online	28-11-2020			6,649.00
28-11-2020	EUC-Ramachandraiah Mala	Payment	NEFT	online	28-11-2020			3,546.00
28-11-2020	CONT-Janardhan Prasad	Payment	NEFT	online	28-11-2020			49,625.00
28-11-2020	CONT-D.Vijay	Payment	NEFT	online	28-11-2020			14,887.00
28-11-2020	CONT-Borra Sudarshan	Payment	NEFT	online	28-11-2020			14,887.00
28-11-2020	ECARD-Syed Gokan Sammar Expenses Card	Payment	Same Bank Transfer	online	28-11-2020			13,873.00
28-11-2020	SP-Yadamma	Payment	NEFT	online	28-11-2020			750.00
28-11-2020	SP-Farzanz Begum	Payment	NEFT	online	28-11-2020			750.00
28-11-2020	SP-Srikanth	Payment	NEFT	online	28-11-2020			750.00
28-11-2020	SUP-SUMMIT SALES LLP	Payment	Same Bank Transfer	online	28-11-2020			1,00,000.00
28-11-2020	CONT-POINTEC ASSOCIATES	Payment	NEFT	online	28-11-2020			98,500.00
30-11-2020	CONT-Veldi Karunakar Reddy	Payment	Cheque	184479	30-11-2020			40,295.00
30-11-2020	CONT-Veldi Karunakar Reddy	Payment	Cheque	929747	30-11-2020			1,05,840.00

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Serene Constructions LLP (20-21)

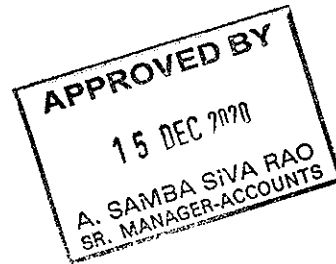
BANK-YES BANK LTD-A/C.NO:009763700002308. Reconciliation Statement : 16-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-11-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		30-11-2020		2,05,000.00	
30-11-2020	EOY-IT Payable	Payment	Cheque	184486	30-11-2020			72,720.00
Balance as per company books:								37,807.96
Amounts not reflected in bank:							1,48,57,245.00	1,54,08,632.00
Amounts not reflected in Company Books :								
Balance as per bank:							5,13,579.04	
Balance as per Imported Bank Statement :								
Difference :								

Mow
15/12/20

T. Ganakrishna
15/12/20



Account Activity

as on Tue, Dec 15, 20 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	15/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	660,486.04	Closing Balance	513,579.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/11/2020 08:00:24	16/11/2020	NEFT -N321200462829561 -4E8zG4Mrk6mDNwh0 -Bollaram Jyothi	318205272525	8,865.00	0.00	651,621.04
16/11/2020 08:00:24	16/11/2020	NEFT -N321200462829570 -4E8A1JsTk6mDNwh0 -Ramachandraiah Mal	318205272526	6,205.00	0.00	645,416.04
16/11/2020 08:00:24	16/11/2020	NEFT -N321200462830178 -4E8BpJPztZKOGpXi -Bandla Mahender	318205272527	6,749.00	0.00	638,667.04
16/11/2020 08:00:25	16/11/2020	NEFT -N321200462829590 -4E8AL4P7iZKOGpXi -TKurmanna	318205272528	27,790.00	0.00	610,877.04
16/11/2020 08:00:25	16/11/2020	NEFT -N321200462829604 -4E8AnCFXiZKOGpXi -Vidya Shankar	318205272529	49,625.00	0.00	561,252.04
16/11/2020 08:00:26	16/11/2020	NEFT -N321200462830219 -4E8ARpMdtZKOGpXi -Janardhan Prasad	318205272530	4,962.00	0.00	556,290.04
16/11/2020 08:00:26	16/11/2020	NEFT -N321200462829625 -4E8AZh9LiZKOGpXi -Begari Navaneetha	318205272551	11,910.00	0.00	544,380.04
16/11/2020 08:00:26	16/11/2020	NEFT -N321200462830243 -4E8B5SCRiZKOGpXi -TKurmanna	318205272552	9,181.00	0.00	535,199.04
16/11/2020 08:00:27	16/11/2020	NEFT -N321200462829644 -4E8BfQVzZKOGpXi -KVarun	318205272553	6,699.00	0.00	528,500.04
16/11/2020 08:00:27	16/11/2020	NEFT -N321200462829656 -4EaW0DVBCJQBIFQx -POINTEC ASSOCIATES	318205272555	197,000.00	0.00	331,500.04
17/11/2020 12:38:15	17/11/2020	Funds Trf -BEGUMPET -009763700001773	000000593608	0.00	50,000.00	381,500.04
18/11/2020 12:10:27	18/11/2020	Funds Trf -BEGUMPET -009790200014047	000000184477	9,715.00	0.00	371,785.04
18/11/2020 12:21:42	18/11/2020	Funds Trf -BEGUMPET -009790200014230	000000184478	9,715.00	0.00	362,070.04
18/11/2020 16:31:13	18/11/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020111876274908	000000184455	220,036.00	0.00	142,034.04
20/11/2020 13:01:36	20/11/2020	Funds Trf -BEGUMPET -009763700001730	000000910661	0.00	500,000.00	642,034.04
20/11/2020 13:17:04	20/11/2020	Funds Trf -BEGUMPET -009763700001773	000000021836	500,000.00	0.00	142,034.04
20/11/2020 15:43:58	20/11/2020	Funds Trf -BEGUMPET -009763700001730	000000647340	0.00	500,000.00	642,034.04
20/11/2020 16:26:38	20/11/2020	Funds Trf -BEGUMPET -009763700001773	000000021835	500,000.00	0.00	142,034.04
20/11/2020 16:28:13	20/11/2020	Funds Trf -BEGUMPET -009763700001730	000000910662	0.00	514,500.00	656,534.04
20/11/2020 16:29:12	20/11/2020	Funds Trf -BEGUMPET -009763700001773	000000021837	280,500.00	0.00	376,034.04
23/11/2020 16:00:18	23/11/2020	Funds Trf -R P ROAD -009763700001773	000000593609	0.00	475,000.00	851,034.04
24/11/2020 11:35:10	24/11/2020	NET TXN : 4EyHhgZnCJQBIFQx Syed Golam Sar	949203	6,738.00	0.00	844,296.04
24/11/2020 11:38:54	24/11/2020	NEFT -N329200466180263 -4EtCkqtCJQBIFQx -Summit Builders	326205972191	300.00	0.00	843,996.04

Account Activity

as on Tue, Dec 15, 20 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	15/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	660,486.04	Closing Balance	513,579.04(Bal. Avail. for Txn + Und. Funds)

24/11/2020 11:38:54	24/11/2020	NEFT -N329200466180264 -4EtG0jUJCQBIFQx -POINTEC ASSOCIATES	326205972192	11,820.00	0.00	832,176.04
24/11/2020 11:38:54	24/11/2020	NEFT -N329200466180266 -4EtGD91ZCQBIFQx -Linus Consultants	326205972193	100,000.00	0.00	732,176.04
24/11/2020 11:38:55	24/11/2020	NET TXN : 4EtGEBmyCQBIFQx SUMMIT SALES L	950035	12,282.00	0.00	719,894.04
24/11/2020 11:38:55	24/11/2020	NEFT -N329200466179860 -4EpclofNtZKOGpXi -TKurmanna	326205972195	19,850.00	0.00	700,044.04
24/11/2020 11:38:55	24/11/2020	NEFT -N329200466179866 -4Epd28P9tZKOGpXi -Vadile Madhav Chary	326205972196	9,925.00	0.00	690,119.04
24/11/2020 11:38:56	24/11/2020	NEFT -N329200466180276 -4Epd7ogHtZKOGpXi -VVidya Shankar	326205972197	19,850.00	0.00	670,269.04
24/11/2020 11:38:56	24/11/2020	NEFT -N329200466180280 -4Em3jHtZKOGpXi -Borra Sudarshan	326205972198	24,812.00	0.00	645,457.04
24/11/2020 11:38:57	24/11/2020	NEFT -N329200466179877 -4EpcXZ9ptZKOGpXi -KAVITAPU SATISH KU	326205972199	14,887.00	0.00	630,570.04
24/11/2020 11:38:57	24/11/2020	NEFT -N329200466180285 -4EpcTqz9tZKOGpXi -Janardhan Prasad	326205972200	49,625.00	0.00	580,945.04
24/11/2020 11:38:57	24/11/2020	NEFT -N329200466179885 -4EpcNjh1tZKOGpXi -DVijay	326205972211	14,887.00	0.00	566,058.04
24/11/2020 11:40:05	24/11/2020	NEFT -N329200466180961 -4EpcCcJtZKOGpXi -KVarun	326205972212	2,630.00	0.00	563,428.04
24/11/2020 11:40:06	24/11/2020	NEFT -N329200466180966 -4EroEeHtZKOGpXi -TKurmanna	326205972213	8,287.00	0.00	555,141.04
24/11/2020 11:40:06	24/11/2020	NEFT -N329200466180519 -4EpcvnVntZKOGpXi -Bandla Mahender	326205972214	2,779.00	0.00	552,362.04
24/11/2020 11:40:07	24/11/2020	NEFT -N329200466180520 -4EroSWLFtZKOGpXi -Ramachandraiah Mal	326205972215	3,546.00	0.00	548,816.04
24/11/2020 11:40:07	24/11/2020	NEFT -N329200466180973 -4E8AVr3HtZKOGpXi -Borra Sudarshan	326205972216	29,775.00	0.00	519,041.04
24/11/2020 11:40:07	24/11/2020	NEFT -N329200466180524 -4EtKBkriCQBIFQx -Venkataramana Stat	326205972217	590.00	0.00	518,451.04
24/11/2020 12:21:09	24/11/2020	NEFT -RETURN -N329200466180524 -Venkataramana Stationery Binding W -ACCOUNT DOES NOT EXISTS	32822202011240 00500034597	0.00	590.00	519,041.04
25/11/2020 10:43:46	25/11/2020	NET TXN: 1 Thota saikrishna	138195	2,332.00	0.00	516,709.04
25/11/2020 10:43:46	25/11/2020	NET TXN: 2 Golla Siva Prasad	138196	2,332.00	0.00	514,377.04
25/11/2020 10:44:47	25/11/2020	NET TXN: 1 Thota saikrishna	138576	399.00	0.00	513,978.04
25/11/2020 10:44:47	25/11/2020	NET TXN: 2 Golla Siva Prasad	138577	399.00	0.00	513,579.04

APPROVED BY
15 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS