

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Nov-2020 to 15-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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	294027	1-10-2020			2,87,836.00	
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	294029	1-10-2020			1,80,000.00	
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		2,87,836.00		
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		1,80,000.00		
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		
2-11-2020	SUP-Mega Engineering	Payment	Cheque	929738	4-11-2020		8,48,619.00		
13-11-2020	EUC-Bollaram Jyothi	Payment	NEFT	online	13-11-2020	16-11-2020		5,694.00	
13-11-2020	EUC-Ramachandraiah Mala	Payment	NEFT	online	13-11-2020	16-11-2020		8,865.00	
13-11-2020	DW-Bandla Mahender	Payment	NEFT	online	13-11-2020	16-11-2020		6,205.00	
13-11-2020	CONT-T.Kurmanna	Payment	NEFT	online	13-11-2020	16-11-2020		6,749.00	
13-11-2020	CONT-V.Vidya Shankar	Payment	NEFT	online	13-11-2020	16-11-2020		27,790.00	
13-11-2020	CONT-Janardhan Prasad	Payment	NEFT	online	13-11-2020	16-11-2020		49,625.00	
13-11-2020	CONT-Begari Navaneetha	Payment	NEFT	online	13-11-2020	16-11-2020		4,962.00	
13-11-2020	DW-T.Kurmanna	Payment	NEFT	online	13-11-2020	16-11-2020		11,910.00	
13-11-2020	DW-K.Varun	Payment	NEFT	online	13-11-2020	16-11-2020		9,181.00	
13-11-2020	CONT-POINTEC ASSOCIATES	Payment	NEFT	online	13-11-2020	16-11-2020		6,699.00	
								1,97,000.00	

Balance as per company books: 3,03,786.04

Amounts not reflected in bank: 1,51,20,081.00 1,54,76,781.00

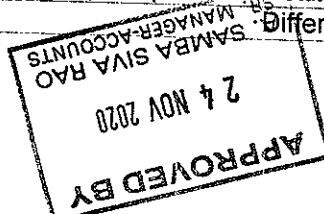
Amounts not reflected in Company Books:

Balance as per bank: 6,60,486.04

Balance as per Imported Bank Statement:

Difference:

T. Sankarishan
22/11/20



MM

Account Activity
as on Tue, Nov 24, 2018
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	01/11/2020	To	15/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	597,132.04	Closing Balance	660,486.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/11/2020 15:27:09	03/11/2020	Tax payment :ITNS 280	000000184475	50,000.00	0.00	547,132.04
03/11/2020 15:32:16	03/11/2020	Funds Trf -BEGUMPET -009763700001773	000000327893	0.00	400,000.00	947,132.04
04/11/2020 10:44:35	04/11/2020	NEFT -N309200456126089 -4DE4XJMVZKOGpXi -DVijay	307203253432	9,925.00	0.00	937,207.04
04/11/2020 10:44:36	04/11/2020	NEFT -N309200456126090 -4DE3YC9FtZKOGpXi -Ramachandraiah Mal	307203253433	3,546.00	0.00	933,661.04
04/11/2020 10:44:36	04/11/2020	NEFT -N309200456126091 -4DE56t3BtZKOGpXi -PALGUTA BUCHIREDDY	307203253434	4,137.00	0.00	929,524.04
04/11/2020 10:44:37	04/11/2020	NEFT -N309200456126482 -4DE4Jy4HtZKOGpXi -Veldi Karunakar Re	307203253435	49,625.00	0.00	879,899.04
04/11/2020 10:44:37	04/11/2020	NEFT -N309200456126093 -4DE4CdNhtZKOGpXi -Vidya Shankar	307203253436	49,625.00	0.00	830,274.04
04/11/2020 10:44:37	04/11/2020	NEFT -N309200456126096 -4DE4vxZtZKOGpXi -Bandla Mahender	307203253437	3,970.00	0.00	826,304.04
04/11/2020 10:44:38	04/11/2020	NEFT -N309200456126097 -4DE4p0R5tZKOGpXi -TKurmanna	307203253438	9,181.00	0.00	817,123.04
04/11/2020 10:44:38	04/11/2020	NEFT -N309200456126104 -4DE4h44PlZKOGpXi -KVarun	307203253439	1,862.00	0.00	815,461.04
04/11/2020 10:44:38	04/11/2020	NEFT -N309200456126489 -4DLedZIDCJBIFQx -POINTEC ASSOCIATES	307203253461	11,820.00	0.00	803,641.04
04/11/2020 10:44:39	04/11/2020	RTGS -YESBR52020110475961784 -4DLjaCfxCJBIFQx -POINTEC ASSOCIATES	307203253462	295,500.00	0.00	508,141.04
04/11/2020 10:44:39	04/11/2020	NET TXN : 4DLk6N1pCJBIFQx Syed Golem Sar	443803	4,925.00	0.00	503,216.04
04/11/2020 10:46:16	04/11/2020	NET TXN : 4DLkofSXCJBIFQx Sumrhit Sales L	444470	13,069.00	0.00	490,147.04
04/11/2020 10:46:18	04/11/2020	NEFT -N309200456127872 -4DLimHpCJBIFQx -Praful Sanitary	307203253465	30,108.00	0.00	460,039.04
04/11/2020 10:46:18	04/11/2020	NEFT -N309200456127877 -4DLImLICJBIFQx -Dilpreet Tubes Pvt	307203253466	43,064.00	0.00	416,975.04
04/11/2020 10:46:19	04/11/2020	NEFT -N309200456127414 -4DLItumCJBIFQx -Rajadhani Tiles Co	307203253467	23,800.00	0.00	393,175.04
04/11/2020 10:46:19	04/11/2020	NEFT -N309200456127880 -4DLiWrGPCJBIFQx -Y Pushpalatha	307203253468	50,407.00	0.00	342,768.04
04/11/2020 10:46:19	04/11/2020	NEFT -N309200456127885 -4DLm1H2XCJBIFQx -Sri Raja Rajeswara	307203253469	1,912.00	0.00	340,856.04
04/11/2020 10:46:20	04/11/2020	NEFT -N309200456127416 -4DLmmrHBCJBIFQx -GLOBAL SAFETY SOLU	307203253470	1,794.00	0.00	339,062.04
04/11/2020 10:46:20	04/11/2020	NEFT -N309200456127892 -4DLmi4UXCJBIFQx Venkataramana Stat	307203253471	590.00	0.00	338,472.04

Account Activity
as on Tue, Nov 24, 2018
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	008763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/11/2020	To	15/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	597,132.04	Closing Balance	660,486.04 (Bal. Avail. for Txn + Uncl. Funds)

04/11/2020 10:46:20	04/11/2020	NEFT -N309200456127419 -4DLmqtx9CJQBIFQx -Elegant Enterprise	307203253472	2,631.00	0.00	335,841.04
04/11/2020 10:46:21	04/11/2020	NEFT -N309200456127896 -4DLmtQODCJQBIFQx -SUPShiv Shakti Mac	307203253473	2,567.00	0.00	333,274.04
04/11/2020 10:46:21	04/11/2020	NEFT -N309200456127427 -4Dq5JFSHCJQBIFQx -Sri Sai Rohit Mark	307203253474	75,000.00	0.00	258,274.04
04/11/2020 11:20:34	04/11/2020	NEFT -RETURN -N309200456127892 -Venkataramana Stationery Binding W -ACCOUNT DOES NOT EXISTS	32822202011040 00300031806	0.00	590.00	258,864.04
06/11/2020 12:01:06	06/11/2020	Funds Trf -BEGUMPET -009763700001730	000000312672	0.00	466,000.00	724,864.04
06/11/2020 16:27:29	06/11/2020	Funds Trf -BEGUMPET -009763700001773	000000184452	394,000.00	0.00	330,864.04
09/11/2020 05:51:11	09/11/2020	CTS CLG NUN DILPREET HARDWARE	000000929739	1,827.00	0.00	329,037.04
09/11/2020 15:59:10	09/11/2020	Funds Trf -BEGUMPET -009763700001773	000000593603	0.00	1,900,000.00	2,229,037.04
09/11/2020 16:12:40	09/11/2020	NET TXN : 4DSdelUVCJQBIFQx Summit Sales L	656107	9,230.00	0.00	2,219,807.04
09/11/2020 16:12:41	09/11/2020	NEFT -N314200459524559 -4DUENpjK6mDNwh0 -Bollaram Jyothi	312204166981	5,910.00	0.00	2,213,897.04
09/11/2020 16:12:41	09/11/2020	NEFT -N314200459524564 -4DUwhi2vtZKOGpXi -Bandla Mahender	312204166982	3,176.00	0.00	2,210,721.04
09/11/2020 16:12:42	09/11/2020	NEFT -N314200459524576 -4DUwnnPLZKOGpXi -DVijay	312204166983	2,729.00	0.00	2,207,992.04
09/11/2020 16:12:42	09/11/2020	NEFT -N314200459524580 -4DUwxjRxtZKOGpXi -KVarun	312204166984	4,863.00	0.00	2,203,129.04
09/11/2020 16:12:43	09/11/2020	NEFT -N314200459524137 -4DUx2TMntZKOGpXi -TKurmanna	312204166985	8,684.00	0.00	2,194,445.04
09/11/2020 16:12:43	09/11/2020	NEFT -N314200459524148 -4DUxcU5ZtZKOGpXi -Janardhan Prasad	312204166986	49,625.00	0.00	2,144,820.04
09/11/2020 16:12:44	09/11/2020	NEFT -N314200459524154 -4DUxhGVhZKOGpXi -Radha Krishna	312204166987	32,752.00	0.00	2,112,068.04
09/11/2020 16:12:44	09/11/2020	NEFT -N314200459524665 -4DUxoC67tZKOGpXi -TKurmanna	312204166988	37,715.00	0.00	2,074,353.04
09/11/2020 16:12:45	09/11/2020	NEFT -N314200459524672 -4DUxPBOtZKOGpXi -Vidya Shankar	312204166989	49,625.00	0.00	2,024,728.04
09/11/2020 16:12:45	09/11/2020	NEFT -N314200459524618 -4DUxIFCh5tZKOGpXi -Veldi Karunekar Re	312204166990	29,775.00	0.00	1,994,953.04
09/11/2020 16:13:33	09/11/2020	NEFT -N314200459525634 -4DUy3gwrtZKOGpXi -Ramachandraiah Mal	312204166991	1,773.00	0.00	1,993,180.04
09/11/2020 16:13:34	09/11/2020	NEFT -N314200459525638 -4DWRcyt1CJQBIFQx -YRAVI SHANKAR	312204166992	21,037.00	0.00	1,972,143.04

as on Tue, Nov 24, 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	01/11/2020	To	15/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	597,132.04	Closing Balance	660,486.04 (Bal. Avail. for Txn + Uncl. Funds)

09/11/2020 16:13:34	09/11/2020	RTGS -YESBR52020110976092267 -4DWV0UajCJBIFQx -POINTEC ASSOCIATES	312204166993	295,500.00	0.00	1,676,643.04
09/11/2020 16:13:34	09/11/2020	NET TXN : 4DWUqbYXCJBIFQx Syed Golan Sar	656548	6,415.00	0.00	1,670,228.04
09/11/2020 16:13:35	09/11/2020	NEFT -N314200459525648 -4DWVzYD5CJBIFQx -Dilpreet Tubes Pvt	312204166995	45,988.00	0.00	1,624,240.04
09/11/2020 16:13:35	09/11/2020	NEFT -N314200459525831 -4DWVD6bBCJBIFQx -Elegant Enterprise	312204166996	5,369.00	0.00	1,618,871.04
09/11/2020 16:13:35	09/11/2020	NEFT -N314200459525834 -4DWVFIjdCJBIFQx -Praful Sanitary	312204166997	87,827.00	0.00	1,531,044.04
09/11/2020 16:13:36	09/11/2020	NEFT -N314200459525838 -4DWVIsxNCJBIFQx -Reflections Electr	312204166998	45,074.00	0.00	1,485,970.04
09/11/2020 16:13:36	09/11/2020	NEFT -N314200459526167 -4DWVPRQXCJBIFQx -Shiv Shakti Machin	312204166999	6,188.00	0.00	1,479,782.04
09/11/2020 16:13:37	09/11/2020	NEFT -N314200459526176 -4DWVTx4HCJBIFQx -Sri Balaji Enterpr	312204167000	1,888.00	0.00	1,477,894.04
09/11/2020 16:13:37	09/11/2020	NET TXN : 4DWVYgNxJCJBIFQx SUMMIT SALES L	656577	652,942.00	0.00	824,952.04
09/11/2020 16:14:15	09/11/2020	NEFT -N314200459526155 -4DX3oKviCJBIFQx -POINTEC ASSOCIATES	312204167002	11,820.00	0.00	813,132.04
09/11/2020 16:48:31	09/11/2020	NEFT Dr -N314200459503194 -LINUS CONSULTANTS PVT LTD -ICIC0000076 -BEGUMPET	000000184484	100,000.00	0.00	713,132.04
10/11/2020 12:32:45	10/11/2020	Tax payment :ITNS 281	000000184453	8,188.00	0.00	704,944.04
10/11/2020 15:19:24	10/11/2020	Funds Trf -BEGUMPET -009763700001773	000000929731	250,044.00	0.00	454,900.04
10/11/2020 15:27:32	10/11/2020	Funds Trf -BEGUMPET -009763700001773	000000294016	425,000.00	0.00	29,900.04
10/11/2020 15:28:44	10/11/2020	Funds Trf -BEGUMPET -009763700002275	000000234058	0.00	250,044.00	279,944.04
10/11/2020 15:36:40	10/11/2020	Funds Trf -BEGUMPET -009763700001773	000000533510	235,726.00	0.00	44,218.04
10/11/2020 15:41:41	10/11/2020	Funds Trf -BEGUMPET -009763700002275	000000234043	0.00	425,000.00	469,218.04
10/11/2020 15:53:22	10/11/2020	Funds Trf -BEGUMPET -009763700002275	000000234042	0.00	235,726.00	704,944.04
10/11/2020 16:06:55	10/11/2020	Funds Trf -BEGUMPET -009763700001773	000000294025	266,846.00	0.00	438,098.04
10/11/2020 16:13:46	10/11/2020	Funds Trf -BEGUMPET -009763700002275	000000234044	0.00	266,846.00	704,944.04
11/11/2020 12:34:10	11/11/2020	Funds Trf -BEGUMPET -009763700001773	000000294039	180,000.00	0.00	524,944.04
11/11/2020 15:46:53	11/11/2020	Funds Trf -BEGUMPET -009763700002275	000000234048	0.00	180,000.00	704,944.04
11/11/2020 15:50:02	11/11/2020	Funds Trf -BEGUMPET -009763700001773	000000294036	20,000.00	0.00	684,944.04
11/11/2020 16:04:50	11/11/2020	Funds Trf -BEGUMPET -009763700002275	000000234056	0.00	208,000.00	892,944.04

as on Tue, Nov 24, 20 15T
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	01/11/2020	To	15/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	597,132.04	Closing Balance	660,486.04 (Bal. Avail. for Txn + Uncl. Funds)

11/11/2020 16:06:55	11/11/2020	Funds Trf -BEGUMPET	000000234054	0.00	20,000.00	912,944.04
12/11/2020 11:49:04	12/11/2020	-009763700002275	000000294029	180,000.00	0.00	732,944.04
12/11/2020 11:50:00	12/11/2020	Funds Trf -BEGUMPET	000000294027	287,836.00	0.00	445,108.04
12/11/2020 12:28:50	12/11/2020	-009763700001773	000000234046	0.00	287,836.00	732,944.04
12/11/2020 13:01:12	12/11/2020	Funds Trf -BEGUMPET	000000234057	0.00	180,000.00	912,944.04
12/11/2020 14:53:11	12/11/2020	-009763700002275	000000294038	208,000.00	0.00	704,944.04
13/11/2020 11:32:36	13/11/2020	Funds Trf -BEGUMPET	000000294026	545,000.00	0.00	159,944.04
13/11/2020 16:02:37	13/11/2020	-009763700001773	000000234045	0.00	545,000.00	704,944.04
14/11/2020 13:48:45	14/11/2020	Funds Trf -BEGUMPET	874066	4,040.00	0.00	700,904.04
14/11/2020 13:49:35	14/11/2020	NET TXN : 4EaVKkaPCJQBIFQx Syed Golam Sar	874102	22,042.00	0.00	678,862.04
14/11/2020 13:50:55	14/11/2020	NET TXN : 4Eb1Fk0nCJQBIFQx Syed Golam Sar	874067	9,188.00	0.00	669,674.04
14/11/2020 13:50:55	14/11/2020	NET TXN: 1 Thota saikrishna	874068	9,188.00	0.00	660,486.04
		NET TXN: 2 Golla Siva Prasad				

APPROVED BY
24 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMW