

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

15-Sep-2020 to 30-Sep-2020

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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		<i>Chk</i> 22,020.00	
12-9-2020	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	Payment	Cheque	184469	12-9-2020		?	3,011.00
14-9-2020	CONT-POINTEC ASSOCIATES	Payment	Cheque		14-9-2020			39,400.00
23-9-2020	SP-KGM & Co	Payment	Cheque	184474	23-9-2020			1,657.00

Balance as per company books: 1,20,995.04

Amounts not reflected in bank:

66,088.00

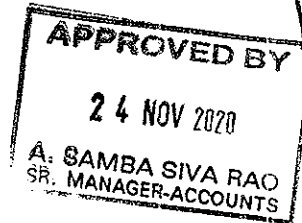
Amounts not reflected in Company Books:

Balance as per bank: 1,87,083.04

Balance as per Imported Bank Statement:

Difference:

T. D. Lakshmi
24/11/20



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	15/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	31,956.54	Closing Balance	187,083.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/09/2020 16:31:34	16/09/2020	Funds Trf -BEGUMPET	000000372982	0.00	625,000.00	656,956.54
16/09/2020 17:05:24	16/09/2020	-009763700001773				
		NEFT -N260200433273216	256207635582	148,680.00	0.00	508,276.54
		-4BL7ikS2qZjZpSG6 -Veldi				
		Karunakar Re				
16/09/2020 17:05:24	16/09/2020	NEFT -N260200433273219	256207635583	197,000.00	0.00	311,276.54
		-4BPKZavmqZjZpSG6 -POINTEC				
		ASSOCIATES				
16/09/2020 17:05:25	16/09/2020	NEFT -N260200433272836	256207635584	49,625.00	0.00	261,651.54
		-4BPL5qxWqZjZpSG6 -Veldi				
		Karunakar Re				
16/09/2020 17:05:25	16/09/2020	NEFT -N260200433273221	256207635585	19,850.00	0.00	241,801.54
		-4BPL9R4kqZjZpSG6 -Begari				
		Navaneetha				
16/09/2020 17:05:26	16/09/2020	NEFT -N260200433273224	256207635586	17,865.00	0.00	223,936.54
		-4BPLepccqZjZpSG6 -TKurmanna				
16/09/2020 17:05:26	16/09/2020	NEFT -N260200433273226	256207635587	14,887.00	0.00	209,049.54
		-4BPLJR1eqZjZpSG6 -KAVITAPU				
		SATISH KU				
16/09/2020 17:05:27	16/09/2020	NEFT -N260200433272842	256207635588	6,947.00	0.00	202,102.54
		-4BPLq3l6qZjZpSG6 -DVijay				
16/09/2020 17:05:27	16/09/2020	NEFT -N260200433273232	256207635589	9,826.00	0.00	192,276.54
		-4BPLtXWqZjZpSG6 -TKurmanna				
16/09/2020 17:05:28	16/09/2020	NEFT -N260200433273233	256207635590	5,955.00	0.00	186,321.54
		-4BPLwKHCqZjZpSG6 -Bandla				
		Mahender				
16/09/2020 17:05:28	16/09/2020	NEFT -N260200433273234	256207635621	4,913.00	0.00	181,408.54
		-4BPLFXbqZjZpSG6 -Radha				
		Krishna				
16/09/2020 17:05:29	16/09/2020	NEFT -N260200433272847	256207635622	3,201.00	0.00	178,207.54
		-4BPLK8pWqZjZpSG6 -KVarun				
16/09/2020 17:08:18	16/09/2020	NEFT -N260200433273644	256207635623	5,319.00	0.00	172,888.54
		-4BPLPM1OqZjZpSG6				
		-Ramachandraiah Mai				
16/09/2020 17:08:18	16/09/2020	NET TXN : 4BPLZEneqZjZpSG6	853880	5,132.00	0.00	167,756.54
		Syed Golam Sar				
16/09/2020 17:08:19	16/09/2020	NEFT -N260200433273824	256207635625	8,932.00	0.00	158,824.54
		-4BPM9LKyqZjZpSG6 -BPochaiah				
16/09/2020 17:08:19	16/09/2020	NET TXN : 4BPMkTOqZjZpSG6	854064	6,494.00	0.00	152,330.54
		SUMMIT SALES L				
16/09/2020 17:08:20	16/09/2020	NET TXN : 4BPMqb3yqZjZpSG6	854065	44,362.00	0.00	107,968.54
		Syed Golam Sar				
16/09/2020 17:12:55	16/09/2020	NET TXN : Serene1 Thota	855013	1,166.00	0.00	106,802.54
		Saikrishna				
16/09/2020 17:12:55	16/09/2020	NET TXN : Serene2 Golla Siva	855014	1,166.00	0.00	105,636.54
		Prasad				
16/09/2020 17:17:56	16/09/2020	NET TXN : Serene1 Thota	856253	399.00	0.00	105,237.54
		Saikrishna				
16/09/2020 17:17:57	16/09/2020	NET TXN : Serene2 Golla Siva	856254	399.00	0.00	104,838.54
		Prasad				
17/09/2020 15:04:25	17/09/2020	Tax payment :ITNS 280	000000184471	25,000.00	0.00	79,838.54
22/09/2020 12:48:47	22/09/2020	Funds Trf -BEGUMPET	000000372985	0.00	300,000.00	379,838.54
		-009763700001773				
22/09/2020 12:49:58	22/09/2020	Funds Trf -BEGUMPET	000000372988	0.00	100,000.00	479,838.54
		-009763700001773				

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	15/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	31,956.54	Closing Balance	187,083.04(Bal. Avail. for Txn + Uncl. Funds)

22/09/2020 13:02:05	22/09/2020	Funds Trf -BEGUMPET -009763700001491	000000184473	2,500.00	0.00	477,338.54
22/09/2020 14:54:08	22/09/2020	RTGS -YESBR52020092275068518 -4C64LRO2qZjZpSG6 -POINTEC ASSOCIATES	263208321442	226,550.00	0.00	250,788.54
22/09/2020 14:54:08	22/09/2020	NEFT -N266200435132392 -4C64WEmSqZjZpSG6 -VVidya Shankar	263208321443	29,775.00	0.00	221,013.54
22/09/2020 14:54:09	22/09/2020	NEFT -N266200435132394 -4C652BJ0qZjZpSG6 -TKurmanna	263208321444	21,835.00	0.00	199,178.54
22/09/2020 14:54:09	22/09/2020	NEFT -N266200435132396 -4C659NCqZjZpSG6 -DVijay	263208321445	14,887.00	0.00	184,291.54
22/09/2020 14:54:10	22/09/2020	NEFT -N266200435132400 -4C65dONcQZjZpSG6 -Begari Navaneetha	263208321446	9,925.00	0.00	174,366.54
22/09/2020 14:54:10	22/09/2020	NEFT -N266200435132401 -4C65k0lkqZjZpSG6 -Janardhan Prasad	263208321447	9,925.00	0.00	164,441.54
22/09/2020 14:54:11	22/09/2020	NEFT -N266200435132402 -4C65nlnsqZjZpSG6 -KVarun	263208321448	7,940.00	0.00	156,501.54
22/09/2020 14:54:11	22/09/2020	NEFT -N266200435131855 -4C65rUnMqZjZpSG6 -BPochaiah	263208321449	5,558.00	0.00	150,943.54
22/09/2020 14:54:12	22/09/2020	NEFT -N266200435131857 -4C65AIR4qZjZpSG6 -TKurmanna	263208321450	9,181.00	0.00	141,762.54
22/09/2020 14:54:12	22/09/2020	NEFT -N266200435131858 -4C65HX5wqZjZpSG6 -Bandla Mahender	263208321471	6,352.00	0.00	135,410.54
22/09/2020 14:54:12	22/09/2020	NEFT -N266200435131859 -4C65Lu1sqZjZpSG6 -KVarun	263208321472	5,260.00	0.00	130,150.54
22/09/2020 14:55:09	22/09/2020	NEFT -N266200435132519 -4C65OVgmQZjZpSG6 -Janardhan Prasad	263208321473	4,069.00	0.00	126,081.54
22/09/2020 14:55:09	22/09/2020	NEFT -N266200435132524 -4C65T1FMqZjZpSG6 -KAVITAPU SATISH KU	263208321474	3,821.00	0.00	122,260.54
22/09/2020 14:55:10	22/09/2020	NEFT -N266200435131974 -4C661r74qZjZpSG6 -Radha Krishna	263208321475	3,573.00	0.00	118,687.54
22/09/2020 14:55:10	22/09/2020	NEFT -N266200435131977 -4C665u54qZjZpSG6 -DVijay	263208321476	3,275.00	0.00	115,412.54
22/09/2020 14:55:11	22/09/2020	NEFT -N266200435131978 -4C669jmyqZjZpSG6 -Begari Navaneetha	263208321477	1,935.00	0.00	113,477.54
22/09/2020 14:55:11	22/09/2020	NEFT -N266200435131980 -4C66f7luqZjZpSG6 -Ramachandraiah Mal	263208321478	1,773.00	0.00	111,704.54
22/09/2020 14:55:12	22/09/2020	NEFT -N266200435131982 -4C66kktQqZjZpSG6 -Summit Builders	263208321479	300.00	0.00	111,404.54
22/09/2020 14:55:12	22/09/2020	NET TXN : 4C66rBAqZjZpSG6 Syed Golam Sar	645805	2,754.00	0.00	108,650.54
22/09/2020 14:55:12	22/09/2020	NET TXN : 4C66w3mGqZjZpSG6 MMaheshExpense	645806	2,195.00	0.00	106,455.54
24/09/2020 13:14:11	24/09/2020	Funds Trf -BEGUMPET -009763700002275	000000234038	0.00	8,000.00	114,455.54
28/09/2020 13:14:18	28/09/2020	Funds Trf -BEGUMPET -009763700001773	000000554029	0.00	480,000.00	594,455.54

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	15/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	31,956.54	Closing Balance	187,083.04 (Bal. Avail. for Txn + Uncl. Funds)

28/09/2020 16:06:10	28/09/2020	RTGS -YESBR52020092875183134 -4CmoPJTIqZjZpSG6 -POINTEC ASSOCIATES	270208899204	228,520.00	0.00	365,935.54
28/09/2020 16:06:10	28/09/2020	NEFT -N272200436962016 -4Cmp5OTEqZjZpSG6 -TKurmanna	270208899205	20,842.00	0.00	345,093.54
28/09/2020 16:06:11	28/09/2020	NEFT -N272200436961576 -4CmpqfWyyqZjZpSG6 -Borra Sudarshan	270208899206	19,850.00	0.00	325,243.54
28/09/2020 16:06:11	28/09/2020	NEFT -N272200436962018 -4CmpuJbcqZjZpSG6 -Janardhan Prasad	270208899207	19,850.00	0.00	305,393.54
28/09/2020 16:06:12	28/09/2020	NEFT -N272200436962021 -4CmpxPsKqZjZpSG6 -KVarun	270208899208	6,947.00	0.00	298,446.54
28/09/2020 16:06:12	28/09/2020	NEFT -N272200436961583 -4CmpBqoqqZjZpSG6 -Begari Navaneetha	270208899209	4,962.00	0.00	293,484.54
28/09/2020 16:06:13	28/09/2020	NEFT -N272200436961586 -4CmpEsoaqZjZpSG6 -Vadile Madhav Chary	270208899210	4,962.00	0.00	288,522.54
28/09/2020 16:06:13	28/09/2020	NEFT -N272200436962029 -4CmpJNncqZjZpSG6 -DVijay	270208899301	4,962.00	0.00	283,560.54
28/09/2020 16:06:14	28/09/2020	NEFT -N272200436961591 -4CmpOGoiqZjZpSG6 -TKurmanna	270208899302	9,578.00	0.00	273,982.54
28/09/2020 16:06:14	28/09/2020	NEFT -N272200436961594 -4CmpS68OqZjZpSG6 -Bandla Mahender	270208899303	4,764.00	0.00	269,218.54
28/09/2020 16:06:15	28/09/2020	NEFT -N272200436962035 -4CmqOEbwqZjZpSG6 -Radha Krishna	270208899304	4,466.00	0.00	264,752.54
28/09/2020 16:06:51	28/09/2020	NEFT -N272200436962197 -4Cmq5QLgqZjZpSG6 -KVarun	270208899305	3,598.00	0.00	261,154.54
28/09/2020 16:06:52	28/09/2020	NET TXN : 4Cmqgmg2qZjZpSG6 MMaheshExpense	406555	1,040.00	0.00	260,114.54
28/09/2020 16:06:52	28/09/2020	NET TXN : 4CmqbzaWqZjZpSG6 Syed Golam Sar	406557	6,675.00	0.00	253,439.54
28/09/2020 16:06:52	28/09/2020	NEFT -N272200436962215 -4CmqMQSSqZjZpSG6 -Sri Sai Rohit Mark	270208899308	20,037.00	0.00	233,402.54
28/09/2020 16:06:53	28/09/2020	NEFT -N272200436962219 -4CmqSa7wqZjZpSG6 -Sri Balaji Enterpr	270208899309	38,516.00	0.00	194,886.54
28/09/2020 16:06:53	28/09/2020	NEFT -N272200436962223 -4Cmr0gEaqZjZpSG6 -Sai Vishal Enterpr	270208899310	43,419.00	0.00	151,467.54
28/09/2020 16:06:54	28/09/2020	NET TXN : 4Cmr5CKSqZjZpSG6 PULI SATISH KU	406635	53,562.00	0.00	97,905.54
28/09/2020 16:06:54	28/09/2020	NEFT -N272200436962227 -4Cmr0gFQqZjZpSG6 -Praful Sanitary	270208899312	17,455.00	0.00	80,450.54
30/09/2020 11:51:02	30/09/2020	Funds Trf -BEGUMPET -009763700001773	000000554033	0.00	100,000.00	180,450.54
30/09/2020 13:44:41	30/09/2020	Funds Trf from XX0819 /RRN :027413728857 /From : SERENE CONTRUC LLP M MAHESH	16478202009300 00800027568	0.00	3632.50	187,083.04

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