

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jan-2021 to 15-Jan-2021

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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			22,020.00
26-12-2020	SUP-Prakash Marketing	Payment	Cheque	762584	26-12-2020			68,181.00
26-12-2020	SUP-Shubham Enterprises	Payment	Cheque	762571	26-12-2020			3,600.00
9-1-2021	CONT-V.Vidya Shankar	Payment	NEFT	online	9-1-2021			19,850.00
9-1-2021	CONT-Urenuka Anand Kumar	Payment	NEFT	online	9-1-2021			12,902.00
9-1-2021	SUP-Summit Sales LLP	Payment	Same Bank Transfer	online	9-1-2021			1,00,000.00
9-1-2021	SUP-Y Pushpalatha	Payment	NEFT	online	9-1-2021			30,000.00
9-1-2021	ECARD-Syed Gokam Sarwar Expenses Card	Payment	Same Bank Transfer	online	9-1-2021			8,702.00
9-1-2021	SP-Y.RAVI SHANKAR	Payment	NEFT	online	9-1-2021			23,066.00
9-1-2021	SP-KGM & Co	Payment	Same Bank Transfer	online	9-1-2021			9,208.00
9-1-2021	CONT-POINTEC ASSOCIATES	Payment	RTGS	online	9-1-2021			2,95,500.00
9-1-2021	CONT-Urenuka Anand Kumar	Receipt	NEFT		9-1-2021		12,902.00	
9-1-2021	CONT-V.Vidya Shankar	Receipt	NEFT		9-1-2021		19,850.00	
9-1-2021	SP-KGM & Co	Receipt	Same Bank Transfer		9-1-2021		9,208.00	
9-1-2021	SUP-Summit Sales LLP	Receipt	Same Bank Transfer		9-1-2021		1,00,000.00	
9-1-2021	CONT-POINTEC ASSOCIATES	Receipt	NEFT		9-1-2021		2,95,500.00	
9-1-2021	SUP-Y Pushpalatha	Receipt	NEFT		9-1-2021		30,000.00	
9-1-2021	SP-Y.RAVI SHANKAR	Receipt	NEFT		9-1-2021		23,066.00	
9-1-2021	ECARD-Syed Gokam Sarwar Expenses Card	Receipt	Same Bank Transfer		9-1-2021		8,702.00	
13-1-2021	Cash	Contra	Cheque	762597	13-1-2021			10,000.00
13-1-2021	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	762593	16-1-2021			2,80,558.00

Check 97

Balance as per company books: **2,47,416.04**

Amounts not reflected in bank: **4,99,228.00** **8,83,587.00**

Amounts not reflected in Company Books :

Balance as per bank: 6,31,775.04

Balance as per Imported Bank Statement :

Difference :

T. Sankar
22/01/2021

A. Sambha Siva Rao

APPROVED

22 JAN 21

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

Account Activity

as on Thu, Jan 21, 21 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	01/01/2021	To	15/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,029,839.04	Closing Balance	631,775.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2021 09:19:01	02/01/2021	NEFT -N002210486485658 -4FJ2T00Rk6mDNwh0 -Urenuka Anand Kuma	365200789667	7,691.00	0.00	1,022,148.04
02/01/2021 09:19:01	02/01/2021	NET TXN : 4FNVEA47CJQBIFQx Syed Golam Sar	896128	5,080.00	0.00	1,017,068.04
02/01/2021 09:19:02	02/01/2021	NET TXN : 4FJ2HSZJCJQBIFQx Summit Sales L	896129	3,489.00	0.00	1,013,579.04
02/01/2021 09:19:03	02/01/2021	NEFT -N002210486485660 -4FJ3wQontZKOGpXi -Begari Navaneetha	365200789670	9,925.00	0.00	1,003,654.04
02/01/2021 09:19:03	02/01/2021	NET TXN : 4FJ3bqWXCJQBIFQx Summit Sales L	897051	6,153.00	0.00	997,501.04
02/01/2021 09:19:04	02/01/2021	NEFT -N002210486487035 -4FJ3GYjZtZKOGpXi -Borra Sudarshan	365200789682	27,790.00	0.00	969,711.04
02/01/2021 09:19:04	02/01/2021	NEFT -N002210486487038 -4FJ3Qhg3tZKOGpXi -DVijay	365200789683	6,948.00	0.00	962,763.04
02/01/2021 09:19:05	02/01/2021	NEFT -N002210486487172 -4FJ3W6BptZKOGpXi -Janardhan Prasad	365200789684	39,700.00	0.00	923,063.04
02/01/2021 09:19:05	02/01/2021	NEFT -N002210486487041 -4FJ4cp4rtZKOGpXi -TKurmanna	365200789685	34,737.00	0.00	888,326.04
02/01/2021 09:19:06	02/01/2021	NEFT -N002210486487174 -4FJ45S9FiZKOGpXi -KAVITAPU SATISH KU	365200789686	10,918.00	0.00	877,408.04
02/01/2021 09:19:06	02/01/2021	NEFT -N002210486487175 -4FJ4it2TtZKOGpXi -Urenuka Anand Kuma	365200789687	9,627.00	0.00	867,781.04
02/01/2021 09:20:01	02/01/2021	NEFT -N002210486487713 -4FJ56Mk9tZKOGpXi -Vadle Madhav Chary	365200789688	12,406.00	0.00	855,375.04
02/01/2021 09:20:02	02/01/2021	NEFT -N002210486487717 -4FJ5hh0RtZKOGpXi -VVidya Shankar	365200789689	29,775.00	0.00	825,600.04
02/01/2021 09:20:02	02/01/2021	NEFT -N002210486487180 -4FNU0e63CJQBIFQx -POINTEC ASSOCIATES	365200789690	147,750.00	0.00	677,850.04
02/01/2021 09:20:03	02/01/2021	NEFT -N002210486487721 -4FNUiFTVCJQBIFQx -POINTEC ASSOCIATES	365200789691	10,835.00	0.00	667,015.04
02/01/2021 09:20:03	02/01/2021	NEFT -N002210486487181 -4FNUto6zCJQBIFQx -Linus Consultants	365200789692	95,001.00	0.00	572,014.04
02/01/2021 09:20:04	02/01/2021	NEFT -N002210486487723 -4FNUB8PZCJQBIFQx -Shiv Shakti Machin	365200789693	1,593.00	0.00	570,421.04
02/01/2021 09:20:05	02/01/2021	NEFT -N002210486487725 -4FNVeVKTCJQBIFQx -Sri Raja Rajeswara	365200789694	36,000.00	0.00	534,421.04
02/01/2021 09:20:06	02/01/2021	NEFT -N002210486487731 -4FNVjwKfCJQBIFQx -Dilpreet Tubes Pvt	365200789695	18,733.00	0.00	515,688.04
02/01/2021 09:20:06	02/01/2021	NEFT -N002210486487187	365200789696	86,552.00	0.00	429,136.04

Account Activity

as on Thu, Jan 21, 21 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	01/01/2021	To	15/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,029,839.04	Closing Balance	631,775.04(Bal. Avail. for Txn + Uncl. Funds)

02/01/2021 09:20:06	02/01/2021	NEFT -N002210486487734 -4FJ2u3BXk6mDNwh0 -Bandla Mahender	365200789697	7,046.00	0.00	422,090.04
02/01/2021 09:20:07	02/01/2021	NEFT -N002210486487191 -4FJ2FnK5k6mDNwh0 -TKurmanna	365200789698	9,676.00	0.00	412,414.04
02/01/2021 09:22:21	02/01/2021	NEFT -N002210486488196 -4FJ0Z9cpk6mDNwh0 -Ramachandraiah Mal	365200789699	1,595.00	0.00	410,819.04
02/01/2021 09:22:22	02/01/2021	NEFT -N002210486488199 -4FJ1surrk6mDNwh0 -Sri Laxmi Traders	365200789700	29,220.00	0.00	381,599.04
02/01/2021 09:22:22	02/01/2021	NET TXN : 4FUZ8fyvCJQBIFQx KGM Co	897060	9,208.00	0.00	372,391.04
02/01/2021 09:23:22	02/01/2021	NET TXN : 4FX6ub0TCJQBIFQx MODI FARM H HY	895840	0.00	1,753.00	374,144.04
04/01/2021 17:27:59	04/01/2021	Funds Trf -BEGUMPET -009763700001773	000000326118	0.00	310,000.00	684,144.04
05/01/2021 10:24:15	05/01/2021	NEFT -N005210488628143 -4FZw4Ks1IZKOGpXi -Vadle Madhav Chary	004211393996	8,138.00	0.00	676,006.04
05/01/2021 10:24:15	05/01/2021	NEFT -N005210488628161 -4FZsa44VtZKOGpXi -Ramachandraiah Mal	004211393997	5,319.00	0.00	670,687.04
05/01/2021 10:24:16	05/01/2021	NEFT -N005210488628667 -4FZsXOYfk6mDNwh0 -VVidya Shankar	004211393998	19,850.00	0.00	650,837.04
05/01/2021 10:24:16	05/01/2021	NEFT -N005210488628400 -4FZtJZ29tZKOGpXi -Urenuka Anand Kuma	004211393999	14,887.00	0.00	635,950.04
05/01/2021 10:24:17	05/01/2021	NEFT -N005210488628408 -4FZtQdF5k6mDNwh0 -TKurmanna	004211394000	14,887.00	0.00	621,063.04
05/01/2021 10:24:17	05/01/2021	NEFT -N005210488628705 -4FZu5vZZk6mDNwh0 -KAVITAPU SATISH KU	004211394031	9,925.00	0.00	611,138.04
05/01/2021 10:24:17	05/01/2021	NEFT -N005210488628425 -4FZterLk6mDNwh0 -Janardhan Prasad	004211394032	14,887.00	0.00	596,251.04
05/01/2021 10:24:18	05/01/2021	NEFT -N005210488628428 -4FZucztk6mDNwh0 -DVijay	004211394033	9,925.00	0.00	586,326.04
05/01/2021 10:24:18	05/01/2021	NEFT -N005210488628734 -4FZt6V0Pk6mDNwh0 -Borra Sudarshan	004211394034	9,925.00	0.00	576,401.04
05/01/2021 10:24:19	05/01/2021	NEFT -N005210488628741 -4FZtHhdRk6mDNwh0 -Begari Navaneetha	004211394035	9,925.00	0.00	566,476.04
05/01/2021 10:24:19	05/01/2021	NEFT -N005210488628751 -4FZscqKHk6mDNwh0 -Bandla Mahender	004211394036	5,558.00	0.00	560,918.04
05/01/2021 10:25:25	05/01/2021	NEFT -N005210488631251 -4FZsooGbk6mDNwh0 -TKurmanna	004211394037	8,932.00	0.00	551,986.04
05/01/2021 10:25:26	05/01/2021	NEFT -N005210488631283 -4FZsFy1Fk6mDNwh0 -Urenuka Anand Kuma	004211394038	7,418.00	0.00	544,568.04
05/01/2021 10:25:27	05/01/2021	NET TXN : 4G4n5WRvCJQBIFQx SUMMIT SALES L	327507	6,077.00	0.00	538,491.04

Account Activity

as on Thu, Jan 21, 21 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	01/01/2021	To	15/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,029,839.04	Closing Balance	631,775.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account Number	Debit	Credit	Balance
07/01/2021	07:25:01	RAJADHANI TILES COMPANY	000000929757	27,300.00	0.00	415,096.04
07/01/2021	07:25:01	RAJADHANI TILES COMPANY	000000929756	33,040.00	0.00	382,056.04
07/01/2021	07:25:01	RAJADHANI TILES COMPANY	000000762582	54,600.00	0.00	327,456.04
07/01/2021	16:06:00	Funds Trf -BEGUMPET -009790200014047	000000184481	4,857.00	0.00	322,599.04
11/01/2021	07:07:44	SVR PUMPS AND ALLIED SER	000000929742	3,200.00	0.00	319,399.04
11/01/2021	07:07:44	LINUS CONSULTANTS PVT LT	000000929755	192,930.00	0.00	126,469.04
12/01/2021	10:03:17	NET TXN : SCLLP1 Golla Siva Prasad	882597	399.00	0.00	126,070.04
15/01/2021	11:12:38	NEFT -N015210495825114 -4GicVJn3k6mDNwh0 -Ramachandraiah Mal	011212720258	1,773.00	0.00	124,297.04
15/01/2021	11:12:39	NEFT -N015210495825123 -4GicrSExk6mDNwh0 -Borra Sudarshan	011212720259	34,737.00	0.00	89,560.04
15/01/2021	11:12:40	NEFT -N015210495825145 -4GiceRgJk6mDNwh0 -DVijay	011212720260	8,932.00	0.00	80,628.04
15/01/2021	11:12:41	NEFT -N015210495825159 -4GibVp4tk6mDNwh0 -TKurmanna	011212720281	23,820.00	0.00	56,808.04
15/01/2021	11:12:41	NEFT -N015210495825670 -4Gibcb0VtZKOGpXi -Bandla Mahender	011212720282	6,749.00	0.00	50,059.04
15/01/2021	11:12:41	NEFT -N015210495825686 -4GibnV8ptZKOGpXi -TKurmanna	011212720283	8,932.00	0.00	41,127.04
15/01/2021	11:12:42	NEFT -N015210495825705 -4GibBchLtzKOGpXi -Urenuka Anand Kuma	011212720284	7,592.00	0.00	33,535.04
15/01/2021	11:12:43	NEFT -N015210495825721 -4Gic5ldLk6mDNwh0 -Janardhan Prasad	011212720285	31,760.00	0.00	1,775.04
15/01/2021	14:50:38	Funds Trf -BEGUMPET -009763700001773	000000956749	0.00	630,000.00	631,775.04

MMW

APPROVED BY

22 JAN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS