

# Serene Constructions LLP (20-21)

M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

1-Dec-2020 to 15-Dec-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				
2-11-2020	SUP-Mega Engineering	Payment	Cheque	929738	4-11-2020			22,020.00	
21-11-2020	SUP-Halakaram Stationery & Binding Works	Payment	NEFT	online	21-11-2020			5,694.00	
30-11-2020	CONT-Veldi Karunakar Reddy	Payment	Cheque	184479	30-11-2020			590.00	
30-11-2020	CONT-Veldi Karunakar Reddy	Payment	Cheque	929747	30-11-2020			40,295.00	
10-12-2020	SUP-India Cement Articles	Payment	Cheque	929751	10-12-2020			1,05,840.00	
10-12-2020	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	929750	10-12-2020			1,66,940.00	
10-12-2020	SUP-SVR Pumps & Allied Services	Payment	Cheque	929742	10-12-2020			2,80,558.00	
10-12-2020	SUP-Y Pushpalatha	Payment	Cheque	929743	12-12-2020			3,200.00	
12-12-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	929752	12-12-2020			50,000.00	
12-12-2020	Villa Orchids LLP	Receipt	Cheque/DD	617428	12-12-2020			5,41,750.00	
14-12-2020	DW-T.Kurmanna	Payment	NEFT	online	14-12-2020		6,40,750.00		
14-12-2020	DW-Urenuka Anand Kumar	Payment	NEFT	online	14-12-2020			9,230.00	
14-12-2020	DW-Bandla Mahender	Payment	NEFT	online	14-12-2020			8,188.00	
14-12-2020	CONT-D.Vijay	Payment	NEFT	online	14-12-2020			7,543.00	
14-12-2020	CONT-Janardhan Prasad	Payment	NEFT	online	14-12-2020			9,925.00	
14-12-2020	CONT-KAVITAPU SATISH KUMAR	Payment	NEFT	online	14-12-2020			9,925.00	
14-12-2020	CONT-V.Vidya Shankar	Payment	NEFT	online	14-12-2020			9,925.00	
14-12-2020	CONT-T.Kurmanna	Payment	NEFT	online	14-12-2020			9,925.00	
14-12-2020	EUC-Ramachandraiah Mala	Payment	NEFT	online	14-12-2020			9,925.00	
14-12-2020	EUC-Bollaram Jyothi	Payment	NEFT	online	14-12-2020			5,319.00	
14-12-2020	EUC-PALGUTA BUCHIREDDY	Payment	NEFT	online	14-12-2020			13,297.00	
14-12-2020	SP-Y.RAVI SHANKAR	Payment	NEFT	online	14-12-2020			4,432.00	
14-12-2020	ECARD-Syed Gokul Sarwar Expenses Card	Payment	Same Bank Transfer	online	14-12-2020			21,037.00	
14-12-2020	ECARD-Syed Gokul Sarwar Expenses Card	Payment	Same Bank Transfer	online	14-12-2020			3,730.00	
14-12-2020	EMP-Golla Siva Prasad	Payment	Same Bank Transfer		14-12-2020			38,527.00	
14-12-2020	EMP-Golla Siva Prasad	Payment	Same Bank Transfer		14-12-2020			798.00	
14-12-2020	EMP-Thota Sai Krishna	Payment	Same Bank Transfer		14-12-2020			2,332.00	
								2,332.00	
Balance as per company books:								3,80,740.96	
Amounts not reflected in bank:							6,40,750.00	13,83,277.00	
Amounts not reflected in Company Books :									
<b>Balance as per bank:</b>							<b>3,61,786.04</b>		
Balance as per Imported Bank Statement :									
Difference :									

*T. Lakshisha*  
17/12/20

*Jeptha*

**APPROVED BY**  
 17 DEC 2020  
**JAGADISH .L**  
 Accounts Manager

# Account Activity

as on Wed, Dec 16, 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	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	513,579.04	Closing Balance	361,786.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2020 07:37:34	02/12/2020	CTS CLG NUN SRI LAXMI FER TILIZERS P	00000184485	63,150.00	0.00	450,429.04
02/12/2020 16:05:08	02/12/2020	Funds Trf -BEGUMPET -009763700001773	000000593610	0.00	205,000.00	655,429.04
03/12/2020 12:01:06	03/12/2020	Tax payment :ITNS 280	000000184486	72,720.00	0.00	582,709.04
03/12/2020 14:32:53	03/12/2020	NET TXN : 4EForQA5CJQBIFQx Summit Sales L	555074	9,229.00	0.00	573,480.04
03/12/2020 14:32:54	03/12/2020	NEFT -N338200471637156 -4EHLNvSBtZKOGpXi -Bandla Mahender	335206826810	7,146.00	0.00	566,334.04
03/12/2020 14:32:55	03/12/2020	NEFT -N338200471636490 -4EHLTRXiZKOGpXi -KVarun	335206826851	4,516.00	0.00	561,818.04
03/12/2020 14:32:56	03/12/2020	NEFT -N338200471636498 -4EHM1oHHZKOGpXi -TKurmana	335206826852	9,627.00	0.00	552,191.04
03/12/2020 14:32:56	03/12/2020	NEFT -N338200471637172 -4EHM7LdjtZKOGpXi -Begari Navaneetha	335206826853	11,910.00	0.00	540,281.04
03/12/2020 14:32:57	03/12/2020	NEFT -N338200471636503 -4EHMxgnztZKOGpXi -Vadle Madhav Chary	335206826854	19,850.00	0.00	520,431.04
03/12/2020 14:32:57	03/12/2020	NEFT -N338200471636505 -4EHMCvKztZKOGpXi -Vidya Shankar	335206826855	49,625.00	0.00	470,806.04
03/12/2020 14:32:58	03/12/2020	NEFT -N338200471636508 -4EHMLBqBtZKOGpXi -Sri Laxmi Traders	335206826856	29,958.00	0.00	440,848.04
03/12/2020 14:32:58	03/12/2020	NEFT -N338200471637188 -4EHN4TDLtZKOGpXi -Ramachandraiah Mal	335206826857	3,546.00	0.00	437,302.04
03/12/2020 14:32:58	03/12/2020	NEFT -N338200471636511 -4EHMWJ0FtZKOGpXi -Bollaram Jyothi	335206826858	6,649.00	0.00	430,653.04
03/12/2020 14:32:59	03/12/2020	NEFT -N338200471636513 -4EHMn7dztZKOGpXi -Janardhan Prasad	335206826859	49,625.00	0.00	381,028.04
03/12/2020 14:34:05	03/12/2020	NEFT -N338200471637624 -4EHMipwVtZKOGpXi -DVijay	335206826860	14,887.00	0.00	366,141.04
03/12/2020 14:34:06	03/12/2020	NEFT -N338200471637741 -4EHMdYWFtZKOGpXi -Borra Sudarshan	335206826861	14,887.00	0.00	351,254.04
03/12/2020 14:34:06	03/12/2020	NET TXN : 4EOJ6tfcJQBIFQx Syed Golam Sar	555370	13,873.00	0.00	337,381.04
03/12/2020 14:34:07	03/12/2020	NEFT -N338200471637745 -4EOMiEg9CJQBIFQx -Yadamma	335206826863	750.00	0.00	336,631.04
03/12/2020 14:34:07	03/12/2020	NEFT -N338200471637748 -4EOMPANzCJQBIFQx -Farzanz Begum	335206826864	750.00	0.00	335,881.04
03/12/2020 14:34:07	03/12/2020	NEFT -N338200471637750 -4EOMwYydCJQBIFQx -J Srikanth	335206826865	750.00	0.00	335,131.04
03/12/2020 14:34:08	03/12/2020	NET TXN : 4EOPSenfCJQBIFQx SUMMIT SALES L	555427	100,000.00	0.00	235,131.04
03/12/2020 14:34:08	03/12/2020	NEFT -N338200471637753 -4EOVmQgpCJQBIFQx -POINTEC ASSOCIATES	335206826867	98,500.00	0.00	136,631.04

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as on Wed, Dec 16, 20 IST

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Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	513,579.04	Closing Balance	361,786.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Time	Description	Account Number	Debit	Credit	Balance
04/12/2020	15:46:10	Funds Trf -BEGUMPET	000000617427	0.00	932,000.00	1,047,173.04
		-009763700001730				
04/12/2020	15:57:18	Funds Trf -BEGUMPET	000000929749	788,000.00	0.00	259,173.04
		-009763700001773				
04/12/2020	16:26:09	Funds Trf -BEGUMPET	000000570921	0.00	603,261.00	862,434.04
		-009763700002275				
04/12/2020	16:28:48	Funds Trf -BEGUMPET	000000929734	603,261.00	0.00	259,173.04
		-009763700001773				
04/12/2020	16:29:22	Funds Trf -BEGUMPET	000000234052	0.00	670,000.00	929,173.04
		-009763700002275				
05/12/2020	14:03:53	Funds Trf -BEGUMPET	000000294034	670,000.00	0.00	259,173.04
		-009763700001773				
05/12/2020	14:45:37	Funds Trf -BEGUMPET	000000257229	0.00	929,822.00	1,188,995.04
		-009763700002275				
05/12/2020	15:28:29	Funds Trf -BEGUMPET	000000533507	929,822.00	0.00	259,173.04
		-009763700001773				
05/12/2020	15:37:53	Funds Trf -BEGUMPET	000000570922	0.00	1,180,000.00	1,439,173.04
		-009763700002275				
05/12/2020	15:39:53	Funds Trf -BEGUMPET	000000234055	0.00	1,256,804.00	2,695,977.04
		-009763700002275				
05/12/2020	15:41:20	Funds Trf -BEGUMPET	000000234060	0.00	835,244.00	3,531,221.04
		-009763700002275				
05/12/2020	15:42:22	Funds Trf -BEGUMPET	000000294035	1,180,000.00	0.00	2,351,221.04
		-009763700001773				
05/12/2020	15:43:30	Funds Trf -BEGUMPET	000000294037	1,256,804.00	0.00	1,094,417.04
		-009763700001773				
05/12/2020	15:45:50	Funds Trf -BEGUMPET	000000929733	835,244.00	0.00	259,173.04
		-009763700001773				
07/12/2020	14:07:31	Funds Trf -BEGUMPET	000000593631	0.00	115,000.00	374,173.04
		-009763700001773				
08/12/2020	09:26:12	NET TXN : SCLLP1 Golla Siva Prasad	358318	20,635.00	0.00	353,538.04
08/12/2020	09:26:12	NET TXN : SCLLP2 Thota Saikrishna	358319	18,827.00	0.00	334,711.04
08/12/2020	09:44:15	NEFT -N343200474877457 -4EY8MC0PZKOGpXi -TKurmanna	342207826730	9,925.00	0.00	324,786.04
08/12/2020	09:44:16	NEFT -N343200474877461 -4EY8a26vtZKOGpXi -TKurmanna	342207826751	9,627.00	0.00	315,159.04
08/12/2020	09:44:16	NEFT -N343200474877675 -4EY7UXF1tZKOGpXi -KVarun	342207826752	8,808.00	0.00	306,351.04
08/12/2020	09:44:16	NEFT -N343200474877676 -4EY7MMDptZKOGpXi -Bandla Mahender	342207826753	5,955.00	0.00	300,396.04
08/12/2020	09:44:17	NEFT -N343200474877474 -4EY8VuxZiZKOGpXi -Vadle Madhav Chary	342207826754	9,925.00	0.00	290,471.04
08/12/2020	09:44:17	NEFT -N343200474877679 -4F0uslx1CJQBIFQx -Summit Builders	342207826755	300.00	0.00	290,171.04
08/12/2020	09:44:17	NEFT -N343200474877480 -4EY8gDLJtZKOGpXi -DVijay	342207826756	9,925.00	0.00	280,246.04
08/12/2020	09:44:18	NEFT -N343200474877482 -4EY8mMKDIZKOGpXi -Janardhan Prasad	342207826757	14,887.00	0.00	265,359.04
08/12/2020	09:44:18	NEFT -N343200474877485 -4EY8c0PZKOGpXi -KAVITADII	342207826758	9,925.00	0.00	255,434.04

**Account Activity**

as on Wed, Dec 16, 20 IST

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Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	513,579.04	Closing Balance	361,786.04(Bal. Avail. for Txn + Uncl. Funds)

08/12/2020 09:44:19	08/12/2020	NEFT -N343200474877486 -4EY8xZxhtZKOGpXi -Radha Krishna	342207826759	8,932.00	0.00	246,502.04
08/12/2020 09:44:19	08/12/2020	NET TXN : 4F0Nd3R9CJQBIFQx Thota Sai Kris	359952	4,858.00	0.00	241,644.04
08/12/2020 09:44:19	08/12/2020	NET TXN : 4F0Nh3WJJCQBIFQx Golla Siva Pra	359953	4,858.00	0.00	236,786.04
08/12/2020 16:11:40	08/12/2020	Funds Trf -BEGUMPET -009763700002275	000000257230	0.00	1,179,977.00	1,416,763.04
08/12/2020 16:24:05	08/12/2020	Funds Trf -BEGUMPET -009763700001773	000000533509	1,179,977.00	0.00	236,786.04
08/12/2020 16:25:47	08/12/2020	Funds Trf -BEGUMPET -009763700002275	000000257228	0.00	929,772.00	1,166,558.04
08/12/2020 16:27:15	08/12/2020	Funds Trf -BEGUMPET -009763700001773	000000533508	929,772.00	0.00	236,786.04
09/12/2020 12:20:12	09/12/2020	Funds Trf -BEGUMPET -009763700002275	000000234047	0.00	610,796.00	847,582.04
09/12/2020 12:45:34	09/12/2020	Funds Trf -BEGUMPET -009763700001773	000000294028	610,796.00	0.00	236,786.04
14/12/2020 11:43:02	14/12/2020	Funds Trf -BEGUMPET -009763700002275	000000234051	0.00	843,532.00	1,080,318.04
14/12/2020 11:51:15	14/12/2020	Funds Trf -BEGUMPET -009763700001773	000000294030	843,532.00	0.00	236,786.04
14/12/2020 15:32:47	14/12/2020	Funds Trf -BEGUMPET -009763700002275	000000234050	0.00	1,498,541.00	1,735,327.04
14/12/2020 15:44:24	14/12/2020	Funds Trf -BEGUMPET -009763700001773	000000294032	1,498,541.00	0.00	236,786.04
14/12/2020 16:22:38	14/12/2020	Funds Trf -BEGUMPET -009763700002275	000000234049	0.00	843,532.00	1,080,318.04
14/12/2020 16:27:05	14/12/2020	Funds Trf -BEGUMPET -009763700001773	000000294033	843,532.00	0.00	236,786.04
14/12/2020 16:55:03	14/12/2020	Funds Trf -BEGUMPET -009763700002275	000000234059	0.00	1,242,345.00	1,479,131.04
14/12/2020 17:19:44	14/12/2020	Funds Trf -BEGUMPET -009763700001773	000000929732	1,242,345.00	0.00	236,786.04
14/12/2020 17:26:56	14/12/2020	Funds Trf -BEGUMPET -009763700002275	000000234053	0.00	1,180,000.00	1,416,786.04
14/12/2020 17:47:20	14/12/2020	Funds Trf -BEGUMPET -009763700001773	000000929735	1,180,000.00	0.00	236,786.04
14/12/2020 17:55:10	14/12/2020	Funds Trf -BEGUMPET -009763700002275	000000570923	0.00	848,619.00	1,085,405.04
14/12/2020 18:00:15	14/12/2020	Funds Trf -BEGUMPET -009763700001773	000000929736	848,619.00	0.00	236,786.04
15/12/2020 17:57:37	15/12/2020	Funds Trf -BEGUMPET -009763700001773	000000430293	0.00	125,000.00	361,786.04

*J. Jagadish*  
**APPROVED BY**  
 17 DEC 2020  
 JAGADISH .L  
 Accounts Manager