

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Jan-2021 to 31-Jan-2021

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			
26-12-2020	SUP-Shubham Enterprises	Payment	Cheque	762571	26-12-2020			22,020.00
30-1-2021	SP-Rafiq	Payment	NEFT	online	30-1-2021			3,600.00
28-1-2021	CONT-KAVITAPU SATISH KUMAR	Payment	Same Bank Transfer	online	30-1-2021	2-2-2021		1,500.00
28-1-2021	CONT-KAVITAPU SATISH KUMAR	Payment	Same Bank Transfer	online	30-1-2021	2-2-2021		20,828.00
28-1-2021	CONT-Borra Sudarshan	Payment	Same Bank Transfer	online	30-1-2021	2-2-2021		10,829.00
28-1-2021	CONT-Borra Sudarshan	Payment	Same Bank Transfer	online	30-1-2021	2-2-2021		2,421.00
30-1-2021	DW-Urenuka Anand Kumar	Payment	NEFT	online	30-1-2021	2-2-2021		2,506.00
30-1-2021	CONT-T.Kurmanna	Payment	NEFT	online	30-1-2021	2-2-2021		3,771.00
30-1-2021	ECARD-Syed Gohar Sarwar Expenses Card	Payment	Same Bank Transfer	online	30-1-2021	2-2-2021		19,850.00
30-1-2021	SUP-SUMMIT SALES LLP	Payment	Same Bank Transfer	online	30-1-2021	2-2-2021		6,904.00
30-1-2021	CONT-Borra Sudarshan	Payment	Same Bank Transfer	online	30-1-2021	2-2-2021		13,64,215.00
30-1-2021	SP-KGM & Co	Payment	Same Bank Transfer	online	30-1-2021	2-2-2021		18,467.00
30-1-2021	DW-T.Kurmanna	Payment	NEFT	online	30-1-2021	2-2-2021		9,208.00
30-1-2021	CONT-Janardhan Prasad	Payment	NEFT	online	30-1-2021	3-2-2021		9,428.00
30-1-2021	CONT-Urenuka Anand Kumar	Payment	NEFT	online	30-1-2021	3-2-2021		19,850.00
30-1-2021	CONT-Veldi Karunakar Reddy	Payment	NEFT	online	30-1-2021	3-2-2021		9,925.00
30-1-2021	CONT-V.Vidya Shankar	Payment	NEFT	online	30-1-2021	3-2-2021		49,625.00
30-1-2021	CONT-Durgam Vijaya Pandu	Payment	NEFT	online	30-1-2021	3-2-2021		14,887.00
30-1-2021	EUC-Ramachandraiah Mala	Payment	NEFT	online	30-1-2021	3-2-2021		9,925.00
30-1-2021	DW-Bandla Mahender	Payment	NEFT	online	30-1-2021	3-2-2021		1,595.00
30-1-2021	DW-Begari Navaneetha	Payment	NEFT	online	30-1-2021	3-2-2021		7,443.00
30-1-2021	DW-Vadla Madhav Chary	Payment	NEFT	online	30-1-2021	3-2-2021		2,084.00
30-1-2021	SUP-Naveen Metal Udyog	Payment	NEFT	online	30-1-2021	3-2-2021		1,935.00
30-1-2021	SP-Srikanth	Payment	NEFT		30-1-2021	3-2-2021		80,901.00
								1,500.00

Balance as per company books:

16,68,187.96

Amounts not reflected in bank:

16,95,217.00

Amounts not reflected in Company Books :

Balance as per bank:

27,029.04

Balance as per Imported Bank Statement :

Difference :

Mew

T. Sankarishan
05/02/2021

05 FEB 2021

Account Activity

as on Fri, Feb 5, 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	16/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	631,775.04	Closing Balance	27,029.04(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/01/2021 16:15:41	18/01/2021	Funds Trf -BEGUMPET -009763700001773	000000864753	0.00	1,050,000.00	1,681,775.04
19/01/2021 06:56:54	19/01/2021	PRAKASH MARKETING	000000762584	68,181.00	0.00	1,613,594.04
19/01/2021 12:29:14	19/01/2021	NEFT -N019210497505848 -4GyAQ6AxIZKOGpXi -Urenuka Anand Kuma	018213606128	21,835.00	0.00	1,591,759.04
19/01/2021 12:29:15	19/01/2021	NEFT -N019210497505349 -4GyAHIBHIZKOGpXi -Vadle Madhav Chary	018213606129	11,910.00	0.00	1,579,849.04
19/01/2021 12:29:15	19/01/2021	NEFT -N019210497505352 -4GyABpSnIZKOGpXi -VVidya Shankar	018213606130	11,910.00	0.00	1,567,939.04
19/01/2021 12:29:15	19/01/2021	RTGS -YESBR52021011977696927 -4GyBjdFTIZKOGpXi -POINTEC ASSOCIATES	018213606141	297,750.00	0.00	1,270,189.04
19/01/2021 12:29:16	19/01/2021	NEFT -N019210497505358 -4GyB3RxDIKOGpXi -TKurmanna	018213606142	17,865.00	0.00	1,252,324.04
19/01/2021 12:29:16	19/01/2021	NEFT -N019210497505360 -4GyBIsnLIZKOGpXi -Borra Sudarshan	018213606143	9,925.00	0.00	1,242,399.04
19/01/2021 12:29:17	19/01/2021	NEFT -N019210497505868 -4GyBCNzPIZKOGpXi -Durgam Vijaya Pand	018213606144	59,550.00	0.00	1,182,849.04
19/01/2021 12:29:17	19/01/2021	NEFT -N019210497505873 -4GyBrbX3tZKOGpXi -Janardhan Prasad	018213606145	14,887.00	0.00	1,167,962.04
19/01/2021 12:29:17	19/01/2021	NEFT -N019210497505368 -4GyBNFchtZKOGpXi -Begari Navaneetha	018213606146	4,962.00	0.00	1,163,000.04
19/01/2021 12:29:18	19/01/2021	NEFT -N019210497505372 -4GyC9kultZKOGpXi -Urenuka Anand Kuma	018213606147	5,756.00	0.00	1,157,244.04
19/01/2021 12:29:18	19/01/2021	NEFT -N019210497505375 -4GyCWXGFIKOGpXi -Bollaram Jyothi	018213606148	5,910.00	0.00	1,151,334.04
19/01/2021 12:30:08	19/01/2021	NEFT -N019210497506240 -4GyCPLRntZKOGpXi -Bandla Mahender	018213606149	4,565.00	0.00	1,146,769.04
19/01/2021 12:30:09	19/01/2021	NEFT -N019210497506247 -4GyCJIU5tZKOGpXi -DVijay	018213606150	2,183.00	0.00	1,144,586.04
19/01/2021 12:30:10	19/01/2021	NEFT -N019210497505612 -4GyD58jLIZKOGpXi -Ramachandraiah Mal	018213606151	9,456.00	0.00	1,135,130.04
19/01/2021 12:30:10	19/01/2021	NEFT -N019210497506252 -4GyCwApztZKOGpXi -TKurmanna	018213606152	8,882.00	0.00	1,126,248.04
19/01/2021 12:30:11	19/01/2021	NET TXN : 4GFJvpLJCQBIFQx Syed Golam Sar	109424	3,670.00	0.00	1,122,578.04
19/01/2021 12:30:12	19/01/2021	NET TXN : 4GFJGiqRCQBIFQx Golla Siva Pra	109425	19,882.00	0.00	1,102,696.04
19/01/2021 12:30:12	19/01/2021	NEFT -N019210497505618 -4GFJRiqBCQBIFQx -SRI RAMA FLYASH BR	018213606155	41,536.00	0.00	1,061,160.04
19/01/2021 12:30:13	19/01/2021	NEFT -N019210497505623	018213606156	32,095.00	0.00	1,029,065.04

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as on Fri, Feb 5, 21 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	16/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	631,775.04	Closing Balance	27,029.04(Bal. Avail. for Txn + Uncl. Funds)

19/01/2021 12:30:13	19/01/2021	NET TXN : 4GFJWCu5CJBIFQx SUMMIT SALES L	109431	200,000.00	0.00	829,065.04
19/01/2021 12:30:13	19/01/2021	NET TXN : 4GFKf5nzCJBIFQx Syed Golam Sar	109433	9,248.00	0.00	819,817.04
19/01/2021 12:30:14	19/01/2021	NEFT -N019210497505628 -4GFKlrZnCJBIFQx -Summit Builders	018213606159	150.00	0.00	819,667.04
19/01/2021 12:31:03	19/01/2021	NEFT -N019210497506446 -4GFQVsrnCJBIFQx -Urenuka Anand Kuma	018213606160	12,902.00	0.00	806,765.04
19/01/2021 12:31:04	19/01/2021	NEFT -N019210497506881 -4GFR0w13CJBIFQx -VVidya Shankar	018213606161	19,850.00	0.00	786,915.04
19/01/2021 12:31:04	19/01/2021	NET TXN : 4GFR4PidCJBIFQx KGM Co	109713	9,208.00	0.00	777,707.04
19/01/2021 12:31:04	19/01/2021	NEFT -N019210497506884 -4GFRaz4ICJBIFQx -Y Pushpalatha	018213606163	23,066.00	0.00	754,641.04
19/01/2021 12:31:05	19/01/2021	NET TXN : 4GFRfJTCJBIFQx SUMMIT SALES L	109715	100,000.00	0.00	654,641.04
19/01/2021 12:31:05	19/01/2021	NEFT -N019210497506450 -4GFRgYNjCJBIFQx -Y Pushpalatha	018213606165	30,000.00	0.00	624,641.04
19/01/2021 12:31:05	19/01/2021	NET TXN : 4GFRjV1nCJBIFQx Syed Golam Sar	109717	8,702.00	0.00	615,939.04
19/01/2021 12:31:06	19/01/2021	RTGS -YESBR52021011977696992 -4GFRocWBCJBIFQx -POINTEC ASSOCIATES	018213606167	295,500.00	0.00	320,439.04
19/01/2021 13:02:15	19/01/2021	NEFT -RETURN -N019210497506446 -Urenuka Anand Kumar -NEW BALANCE EXCEEDS MAX ALLOWED FOR THE PRODUCT	32822202101190 00400038003	0.00	12,902.00	333,341.04
19/01/2021 13:02:17	19/01/2021	NEFT -RETURN -N019210497505372 -Urenuka Anand Kumar -NEW BALANCE EXCEEDS MAX ALLOWED FOR THE PRODUCT	32822202101190 00400037030	0.00	5,756.00	339,097.04
20/01/2021 07:11:43	20/01/2021	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000762593	280,558.00	0.00	58,539.04
20/01/2021 11:50:36	20/01/2021	CHQ PAID/self-R P ROAD	000000762597	10,000.00	0.00	48,539.04
25/01/2021 14:59:10	25/01/2021	Funds Trf -BEGUMPET -009763700001773	000000929334	0.00	450,000.00	498,539.04
25/01/2021 16:25:14	25/01/2021	NEFT -N025210500562931 -4GP7o0HHk6mDNwh0 -Ramachandraiah Mal	023214186103	3,546.00	0.00	494,993.04
25/01/2021 16:25:14	25/01/2021	NEFT -N025210500562937 -4GP799TTk6mDNwh0 -Bollaram Jyothi	023214186104	6,648.00	0.00	488,345.04
25/01/2021 16:25:15	25/01/2021	RTGS -YESBR52021012577852813 -4GP7V3F3IZKOGpXi -POINTEC ASSOCIATES	023214186105	295,500.00	0.00	192,845.04
25/01/2021 16:25:15	25/01/2021	NEFT -N025210500562968 -4GP7vVg9IZKOGpXi -TKurmanna	023214186106	9,925.00	0.00	182,920.04
25/01/2021 16:25:15	25/01/2021	NEFT -N025210500562986	023214186107	9,925.00	0.00	172,995.04

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	16/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	631,775.04	Closing Balance	27,029.04(Bal. Avail. for Txn + Uncl. Funds)

25/01/2021 16:25:16	25/01/2021	NEFT -N025210500562996 -4GP8cFyBZKOGpXi -Durgam Vijaya Pand	023214186108	9,925.00	0.00	163,070.04
25/01/2021 16:25:17	25/01/2021	NEFT -N025210500563009 -4GP83Sy9tZKOGpXi -Janardhan Prasad	023214186109	9,925.00	0.00	153,145.04
25/01/2021 16:25:17	25/01/2021	NEFT -N025210500563016 -4GP9iz2tZKOGpXi -Bandla Mahender	023214186110	8,337.00	0.00	144,808.04
25/01/2021 16:25:18	25/01/2021	NEFT -N025210500563020 -4GP8UrANtZKOGpXi -Begari Navaneetha	023214186151	4,962.00	0.00	139,846.04
25/01/2021 16:25:18	25/01/2021	NEFT -N025210500563026 -4GP6XoEdtZKOGpXi -CONTVeldi Karunaka	023214186152	59,550.00	0.00	80,296.04
25/01/2021 16:25:19	25/01/2021	NEFT -N025210500563028 -4GP7nOMRtZKOGpXi -Urenuka Anand Kuma	023214186153	9,925.00	0.00	70,371.04
25/01/2021 18:17:20	25/01/2021	NEFT -N025210500709747 -4GP6Gn7Dk6mDNwh0 -Janardhan Prasad	023214186154	3,275.00	0.00	67,096.04
25/01/2021 18:17:20	25/01/2021	NEFT -N025210500709749 -4GP6OO69k6mDNwh0 -TKurmanna	023214186155	9,230.00	0.00	57,866.04
25/01/2021 18:17:21	25/01/2021	NEFT -N025210500709763 -4GP6xOipk6mDNwh0 -Urenuka Anand Kuma	023214186156	6,178.00	0.00	51,688.04
25/01/2021 18:17:21	25/01/2021	NET TXN : 4GRnC0BvCJBIFQx Syed Golam Sar	85662	2,983.00	0.00	48,705.04
25/01/2021 18:17:22	25/01/2021	NET TXN : 4GRnL7ExCJBIFQx Golla Siva Pra	85663	4,857.00	0.00	43,848.04
25/01/2021 18:17:22	25/01/2021	NET TXN : 4GRnScM5CJBIFQx KGM Co	85664	9,208.00	0.00	34,640.04
25/01/2021 18:17:22	25/01/2021	NET TXN : 4GFKrTC9CJBIFQx Syed Golam Sar	85665	7,611.00	0.00	27,029.04

05 FEB 2021