Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Feb-21 to 15-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Aug-20	SUP-Sree Sai Sharanya Enterprises	Payment	Cheque	184460	7-Aug-20			22,020.00
26-Dec-20	SUP-Shubham Enterprises	Payment	Cheque	762571	26-Dec-20			3,600.00
12-Feb-21	CONT-Janardhan Prasad	Payment	NEFT	online	12-Feb-21	23-Feb-21		21,835.00
12-Feb-21	CONT-Radha Krishna	Payment	NEFT	online	12-Feb-21	23-Feb-21		49,625.00
12-Feb-21	CONT-Urenuka Anand Kumar	Payment	NEFT	online	12-Feb-21	23-Feb-21		6,764.00
12-Feb-21	CONT-Vadle Madhav Chary	Payment	NEFT	online	12-Feb-21	23-Feb-21		4,168.00
12-Feb-21	CONT-Veldi Karunakar Reddy	Payment	NEFT	online	12-Feb-21	23-Feb-21		49,625.00
12-Feb-21	CONT-V.Vidya Shankar	Payment	NEFT	online	12-Feb-21	23-Feb-21		14,887.00
12-Feb-21	CONT-Durgam Vijaya Pandu	Payment	NEFT	online	12-Feb-21	23-Feb-21		19,850.00
12-Feb-21	EUC-Bollaram Jyothi	Payment	NEFT	online	12-Feb-21	23-Feb-21		6,648.00
12-Feb-21	EUC-Ramachandraiah Mala	Payment	NEFT	online	12-Feb-21	23-Feb-21		1,773.00
12-Feb-21	DW-T.Kurmanna	Payment	NEFT	online	12-Feb-21	23-Feb-21		9,329.00
12-Feb-21	DW-Bandla Mahender	Payment	NEFT	online	12-Feb-21	23-Feb-21		8,932.00
12-Feb-21	DW-Abdul Hannan SK	Payment	NEFT	online	12-Feb-21	23-Feb-21		7,195.00
12-Feb-21	CONT-T.Kurmanna	Payment	NEFT	online	12-Feb-21	23-Feb-21		18,857.00

Balance as per company books:	1,78,250.04	
Amounts not reflected in bank:		2,45,108.00
Amounts not reflected in Company Books :		
Balance as per bank:	**4,23,358.04**	
Balance as per Imported Bank Statement :		
Difference :		

Check
Check

APPROVED BY
01 MAR 2021
A. SAMBASIVA RAO
SR. MANAGER-ACCOUNTS

T. Ravalaraghav
01/03/2021

Account Activity

as on Mon, Mar 1, 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	01/02/2021	To	15/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	27,029.04	Closing Balance	423,358.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2021 14:26:04	02/02/2021	Funds Trf -BEGUMPET -009763700001773	000000864755	0.00	2,000,000.00	2,027,029.04
02/02/2021 22:04:58	02/02/2021	NET TXN : 4H38SHkbCJQBiFQx Summit Sales L	814467	20,828.00	0.00	2,006,201.04
02/02/2021 22:04:58	02/02/2021	NET TXN : 4H399jjxCJQBiFQx Summit Sales L	814468	10,829.00	0.00	1,995,372.04
02/02/2021 22:04:58	02/02/2021	NET TXN : 4H39u1T9CJQBiFQx Summit Sales L	814469	2,421.00	0.00	1,992,951.04
02/02/2021 22:04:59	02/02/2021	NET TXN : 4H39CAR9CJQBiFQx Summit Sales L	814470	2,506.00	0.00	1,990,445.04
02/02/2021 22:07:58	02/02/2021	NET TXN : 4H7KW5z5CJQBiFQx Syed Golam Sar	814801	6,904.00	0.00	1,983,541.04
02/02/2021 22:07:58	02/02/2021	NET TXN : 4H7MiMUrCJQBiFQx SUMMIT SALES L	814802	1,364,215.00	0.00	619,326.04
02/02/2021 22:07:59	02/02/2021	NET TXN : 4H7O7ukPCJQBiFQx Summit Sales L	814803	18,467.00	0.00	600,859.04
02/02/2021 22:09:09	02/02/2021	NET TXN : 4H7PWPxNCJQBiFQx KGM Co	813878	9,208.00	0.00	591,651.04
03/02/2021 08:00:20	03/02/2021	NEFT -N034210506647654 -4H5uVgBfk6mDNwh0 -TKurmanna	030215151025	9,428.00	0.00	582,223.04
03/02/2021 08:00:22	03/02/2021	NEFT -N034210506648222 -4H5x4Q9htZKOGpXi -Janardhan Prasad	030215151026	19,850.00	0.00	562,373.04
03/02/2021 08:00:23	03/02/2021	NEFT -N034210506648231 -4H5wQPUztZKOGpXi -Urenuka Anand Kuma	030215151027	3,771.00	0.00	558,602.04
03/02/2021 08:00:23	03/02/2021	NEFT -N034210506648253 -4H5xcKAvtZKOGpXi -TKurmanna	030215151028	19,850.00	0.00	538,752.04
03/02/2021 08:00:25	03/02/2021	NEFT -N034210506647868 -4H5xjBZttZKOGpXi -Urenuka Anand Kuma	030215151029	9,925.00	0.00	528,827.04
03/02/2021 08:00:26	03/02/2021	NEFT -N034210506647889 -4H5xq1qvtZKOGpXi -Veldi Karunakar Re	030215151030	49,625.00	0.00	479,202.04
03/02/2021 08:00:27	03/02/2021	NEFT -N034210506648413 -4H5xGT15tZKOGpXi -Durgam Vijaya Pand	030215151031	9,925.00	0.00	469,277.04
03/02/2021 08:00:27	03/02/2021	NEFT -N034210506648455 -4H5xzfGvtZKOGpXi -VVidya Shankar	030215151032	14,887.00	0.00	454,390.04
03/02/2021 08:00:28	03/02/2021	NEFT -N034210506647942 -4H5qUlsZk6mDNwh0 -Ramachandraiah Mal	030215151033	1,595.00	0.00	452,795.04
03/02/2021 08:00:28	03/02/2021	NEFT -N034210506647960 -4H5rijfHk6mDNwh0 -Bandla Mahender	030215151034	7,443.00	0.00	445,352.04
03/02/2021 08:00:29	03/02/2021	NEFT -N034210506648558 -4H5uhZJHk6mDNwh0 -Begari Navaneetha	030215151035	2,084.00	0.00	443,268.04
03/02/2021 08:00:30	03/02/2021	NEFT -N034210506648015 -4H5utTgFk6mDNwh0 -Vadle Madhav Chary	030215151036	1,935.00	0.00	441,333.04
03/02/2021 08:00:30	03/02/2021	NEFT -N034210506648606	030215151038	80,901.00	0.00	360,432.04

Account Activity

as on Mon, Mar 1, 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	01/02/2021	**To**	15/02/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	27,029.04	**Closing Balance**	423,358.04(Bal. Avail. for Txn + Uncl. Funds)

03/02/2021 08:00:30	03/02/2021	NEFT -N034210506648626 -4H7PfEanCJQBiFQx -Srikanth	030215151042	1,500.00	0.00	358,932.04
06/02/2021 13:30:06	06/02/2021	Tax payment :ITNS 281	000000184483	18,485.00	0.00	340,447.04
09/02/2021 16:16:47	09/02/2021	Funds Trf -BEGUMPET -009763700001773	000000929337	0.00	500,000.00	840,447.04
11/02/2021 07:15:27	11/02/2021	GREENBELT SERVICES	000000184487	55,000.00	0.00	785,447.04
11/02/2021 12:19:07	11/02/2021	NEFT -N042210513551572 -4HoawmbpCJQBiFQx -Summit Builders	037216264760	150.00	0.00	785,297.04
11/02/2021 12:19:07	11/02/2021	NEFT -N042210513551575 -4HlUetLdtZKOGpXi -TKurmanna	037216264891	24,812.00	0.00	760,485.04
11/02/2021 12:19:08	11/02/2021	NEFT -N042210513551579 -4HlWgUldtZKOGpXi -Sri Laxmi Traders	037216264892	33,960.00	0.00	726,525.04
11/02/2021 12:19:08	11/02/2021	NEFT -N042210513551583 -4HoaSz7tCJQBiFQx -YRAVI SHANKAR	037216264893	21,975.00	0.00	704,550.04
11/02/2021 12:19:08	11/02/2021	NET TXN : 4Hocm2kXCJQBiFQx Syed Golam Sar	634014	7,443.00	0.00	697,107.04
11/02/2021 12:19:09	11/02/2021	NEFT -N042210513551589 -4HlU9mzVtZKOGpXi -Janardhan Prasad	037216264895	24,812.00	0.00	672,295.04
11/02/2021 12:19:09	11/02/2021	NEFT -N042210513552080 -4HlTjgpJtZKOGpXi -Urenuka Anand Kuma	037216264896	5,955.00	0.00	666,340.04
11/02/2021 12:19:09	11/02/2021	NEFT -N042210513552084 -4HlSNK0ztZKOGpXi -Bandla Mahender	037216264897	7,940.00	0.00	658,400.04
11/02/2021 12:19:10	11/02/2021	NEFT -N042210513552092 -4HlSXkPxtZKOGpXi -TKurmanna	037216264898	8,932.00	0.00	649,468.04
11/02/2021 12:19:10	11/02/2021	NEFT -N042210513552095 -4HlTHJAftZKOGpXi -Ramachandraiah Mal	037216264899	1,773.00	0.00	647,695.04
11/02/2021 12:19:11	11/02/2021	NEFT -N042210513552098 -4HlTNZ4vtZKOGpXi -Bollaram Jyothi	037216264900	6,648.00	0.00	641,047.04
11/02/2021 12:21:29	11/02/2021	NEFT -N042210513552621 -4HlU0CL9tZKOGpXi -Borra Sudarshan	037216264901	7,940.00	0.00	633,107.04
11/02/2021 12:21:30	11/02/2021	NEFT -N042210513553273 -4HlU5LXBtZKOGpXi -DVijay	037216264902	8,932.00	0.00	624,175.04
11/02/2021 12:21:30	11/02/2021	NEFT -N042210513552626 -4HlUtMY3tZKOGpXi -Vadle Madhav Chary	037216264903	4,267.00	0.00	619,908.04
11/02/2021 12:21:30	11/02/2021	NEFT -N042210513553278 -4HlUl2f1tZKOGpXi -Urenuka Anand Kuma	037216264904	15,880.00	0.00	604,028.04
11/02/2021 12:21:31	11/02/2021	NEFT -N042210513552630 -4HlTVavxtZKOGpXi -VVidya Shankar	037216264905	27,790.00	0.00	576,238.04
11/02/2021 12:21:31	11/02/2021	NEFT -N042210513552633 -4HlUDT0LtZKOGpXi -Veldi Karunakar Re	037216264906	59,550.00	0.00	516,688.04
11/02/2021 12:21:31	11/02/2021	NEFT -N042210513553285 -4HoiiEePCJQBiFQx -Sri Sai Rohit	037216264907	50,000.00	0.00	466,688.04

Account Activity

as on Mon, Mar 1, 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	01/02/2021	**To**	15/02/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	27,029.04	**Closing Balance**	423,358.04(Bal. Avail. for Txn + Uncl. Funds)

11/02/2021 12:21:32	11/02/2021	NEFT -N042210513552639 -4HoimjQPCJQBiFQx -Rajadhani Tiles Co	037216264908	50,000.00	0.00	416,688.04
11/02/2021 12:21:32	11/02/2021	NET TXN : 4Hoithb1CJQBiFQx KGM Co	634397	9,210.00	0.00	407,478.04
11/02/2021 12:37:39	11/02/2021	NEFT -RETURN -N042210513553278 -Urenuka Anand Kumar -NEW BALANCE EXCEEDS MAX ALLOWED FOR THE PRODUCT	3282220210211000600038888	0.00	15,880.00	423,358.04

APPROVED BY

01 MAR 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS