

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Feb-21 to 28-Feb-21

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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
23-Feb-21	EMP-Golla Siva Prasad	Payment	Cheque	762574	23-Feb-21			15,514.00
23-Feb-21	SUP-Rajadhani Tiles Company	Payment	Cheque	573752	27-Feb-21			32,760.00
24-Feb-21	SUP-Prakash Marketing	Payment	Cheque	929753	1-Mar-21			1,87,974.00
24-Feb-21	SUP-Rajadhani Tiles Company	Payment	Cheque	929758	27-Feb-21			16,815.00
25-Feb-21	SUP-Linus Consultants Pvt. Ltd.	Payment	Cheque	762598	27-Feb-21			61,950.00

Balance as per company books:

1,79,467.96

Amounts not reflected in bank:

3,40,633.00

Amounts not reflected in Company Books :

Balance as per bank: 1,61,165.04

Balance as per Imported Bank Statement :

Difference :

T. Venkatesh
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	16/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	423,358.04	Closing Balance	161,165.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/02/2021 16:35:54	16/02/2021	NET TXN : SCLLP1 Golla Siva Prasad	371850	399.00	0.00	422,959.04
16/02/2021 16:36:26	16/02/2021	NET TXN : SCLLP1 Golla Siva Prasad	372049	1,166.00	0.00	421,793.04
16/02/2021 16:36:26	16/02/2021	NET TXN : SCLLP2 Thota Saikrishna	372151	1,166.00	0.00	420,627.04
20/02/2021 12:57:31	20/02/2021	NEFT Dr -N051210519226227 -GST -RBIS0GSTPMT -BEGUMPET	000000762585	59,020.00	0.00	361,607.04
20/02/2021 13:26:38	20/02/2021	Funds Trf -BEGUMPET -009763700001773	000000194394	0.00	800,000.00	1,161,607.04
22/02/2021 15:42:47	22/02/2021	Funds Trf -BEGUMPET -009763700001773	000000194396	0.00	300,000.00	1,461,607.04
23/02/2021 10:49:56	23/02/2021	NEFT -N054210520925778 -4HCgnAJNk6mDNwh0 -Radha Krishna	049217820642	49,625.00	0.00	1,411,982.04
23/02/2021 10:49:56	23/02/2021	NEFT -N054210520925781 -4HCgee7lk6mDNwh0 -Janardhan Prasad	049217820643	21,835.00	0.00	1,390,147.04
23/02/2021 10:49:57	23/02/2021	NEFT -N054210520925784 -4HCgzufk6mDNwh0 -Urenuka Anand Kuma	049217820644	6,764.00	0.00	1,383,383.04
23/02/2021 10:49:57	23/02/2021	NEFT -N054210520925788 -4HCgKH9Bk6mDNwh0 -Vadle Madhav Chary	049217820645	4,168.00	0.00	1,379,215.04
23/02/2021 10:49:57	23/02/2021	NEFT -N054210520925791 -4HCgRHkTk6mDNwh0 -Veldi Karunakar Re	049217820646	49,625.00	0.00	1,329,590.04
23/02/2021 10:49:58	23/02/2021	NEFT -N054210520925792 -4HCbE1k6mDNwh0 -Durgam Vijaya Pand	049217820647	19,850.00	0.00	1,309,740.04
23/02/2021 10:49:58	23/02/2021	NEFT -N054210520925796 -4HC3WEvk6mDNwh0 -VVidya Shankar	049217820648	14,887.00	0.00	1,294,853.04
23/02/2021 10:49:59	23/02/2021	NEFT -N054210520925797 -4HC3Nik6mDNwh0 -Bollaram Jyothi	049217820649	6,648.00	0.00	1,288,205.04
23/02/2021 10:49:59	23/02/2021	NEFT -N054210520925799 -4HCChRm5Fk6mDNwh0 -Ramachandraiah Mal	049217820650	1,773.00	0.00	1,286,432.04
23/02/2021 10:50:00	23/02/2021	NEFT -N054210520925801 -4HCi77qfk6mDNwh0 -TKurmanna	049217820671	9,329.00	0.00	1,277,103.04
23/02/2021 10:50:00	23/02/2021	NEFT -N054210520925803 -4HCirCTdk6mDNwh0 -Bandla Mahender	049217820672	8,932.00	0.00	1,268,171.04
23/02/2021 10:51:38	23/02/2021	NEFT -N054210520926587 -4HCiFhZk6mDNwh0 -Abdul Hannan SK	049217820673	7,195.00	0.00	1,260,976.04
23/02/2021 10:51:38	23/02/2021	NEFT -N054210520926069 -4HCiULgzk6mDNwh0 -TKurmanna	049217820674	18,857.00	0.00	1,242,119.04
23/02/2021 10:51:39	23/02/2021	NEFT -N054210520926598 -4HLyXAYBCJQBIFQx -Elegant Enterprise	049217820675	45,135.00	0.00	1,196,984.04
23/02/2021 10:51:39	23/02/2021	NEFT -N054210520926602	049217820676	65,575.00	0.00	1,131,409.04

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as on Mon, Mar 1, 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	16/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	423,358.04	Closing Balance	161,165.04(Bal. Avail. for Txn + Uncl. Funds)

23/02/2021 10:51:40	23/02/2021	NEFT -N054210520926607 -4HLzWDHPCJQBIFQx -Reflections Electr	049217820677	54,298.00	0.00	1,077,111.04
23/02/2021 10:51:40	23/02/2021	NEFT -N054210520926609 -4HLzphWhCJQBIFQx -Rajadhani Tiles Co	049217820678	97,128.00	0.00	979,983.04
23/02/2021 10:51:40	23/02/2021	NEFT -N054210520926611 -4HLzDFr3CJQBIFQx -Sai Vishal Enterpr	049217820679	85,668.00	0.00	894,315.04
23/02/2021 10:51:41	23/02/2021	NEFT -N054210520926616 -4HLzKOiCJQBIFQx -Shah Traders	049217820680	58,460.00	0.00	835,855.04
23/02/2021 10:51:41	23/02/2021	NEFT -N054210520926083 -4HLzS4qJQBIFQx -Sri Laxmi Ganesh S	049217820681	590.00	0.00	835,265.04
23/02/2021 10:51:42	23/02/2021	NEFT -N054210520926085 -4HLCwQVbCJQBIFQx -Sri Sai Rohit Mark	049217820682	37,639.00	0.00	797,626.04
23/02/2021 10:51:42	23/02/2021	NEFT -N054210520926086 -4HLGc7YRCJQBIFQx -Urenuka Anand Kuma	049217820683	15,880.00	0.00	781,746.04
23/02/2021 10:52:18	23/02/2021	RTGS -YESBR52021022378609646 -4HLLq9HrCJQBIFQx -POINTEC ASSOCIATES	049217820684	295,500.00	0.00	486,246.04
23/02/2021 10:52:19	23/02/2021	NET TXN : 4HLMJFsRCJQBIFQx Summit Sales L	472708	2,320.00	0.00	483,926.04
23/02/2021 10:52:19	23/02/2021	NET TXN : 4HLMXHxDCJQBIFQx Syed Golam Sar	472709	2,985.00	0.00	480,941.04
23/02/2021 10:52:20	23/02/2021	NET TXN : 4HLSLb2pCJQBIFQx Syed Golam Sar	472710	7,674.00	0.00	473,267.04
23/02/2021 10:52:20	23/02/2021	NET TXN : 4HLSTfMBCJQBIFQx Syed Golam Sar	472771	1,537.00	0.00	471,730.04
23/02/2021 12:03:26	23/02/2021	NEFT -N054210521000166 -4HSDa0XPk6mDNwh0 -Bandla Mahender	051218104945	6,947.00	0.00	464,783.04
23/02/2021 12:03:27	23/02/2021	NEFT -N054210520999886 -4HSDvmepk6mDNwh0 -DVijay	051218104946	2,977.00	0.00	461,806.04
23/02/2021 12:03:27	23/02/2021	NEFT -N054210520999888 -4HSDDmaxk6mDNwh0 -DWAbdul Hannan SK	051218104947	8,287.00	0.00	453,519.04
23/02/2021 12:03:28	23/02/2021	NEFT -N054210520999894 -4HSDOz0Nk6mDNwh0 -TKurmanna	051218104948	9,081.00	0.00	444,438.04
23/02/2021 12:03:28	23/02/2021	NEFT -N054210520999899 -4HSE7KMZk6mDNwh0 -Borra Sudarshan	051218104949	19,850.00	0.00	424,588.04
23/02/2021 12:03:29	23/02/2021	NEFT -N054210521000176 -4HSDZZedk6mDNwh0 -Abdul Hannan SK	051218104950	14,887.00	0.00	409,701.04
23/02/2021 12:03:29	23/02/2021	NEFT -N054210520999907 -4HSEdOH3k6mDNwh0 -Janardhan Prasad	051218104951	19,850.00	0.00	389,851.04
23/02/2021 12:03:30	23/02/2021	NEFT -N054210520999910 -4HSEkyBvk6mDNwh0 -Durgam Vijaya Pand	051218104952	21,835.00	0.00	368,016.04
23/02/2021 12:03:30	23/02/2021	NEFT -N054210520999911 -4HSEqBRzk6mDNwh0 -TKurmanna	051218104953	21,835.00	0.00	346,181.04

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as on Mon, Mar 1, 21 IST

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23/02/2021 12:03:30	23/02/2021	NEFT -N054210521000181 -4HSExQp7k6mDNwh0 -Radha Krishna	051218104954	39,700.00	0.00	306,481.04
23/02/2021 12:03:31	23/02/2021	NEFT -N054210521000182 -4HSEGsQRk6mDNwh0 -CONTVeldi Karunaka	051218104955	59,550.00	0.00	246,931.04
23/02/2021 12:04:07	23/02/2021	NEFT -N054210521000116 -4HSERyUdk6mDNwh0 -Vadle Madhav Chary	051218104956	11,910.00	0.00	235,021.04
23/02/2021 12:04:08	23/02/2021	NEFT -N054210521000312 -4HSG1Jwpk6mDNwh0 -VVidya Shankar	051218104957	9,925.00	0.00	225,096.04
23/02/2021 12:04:08	23/02/2021	NET TXN : 4HV08UFLCJQBIFQx Syed Golam Sar	512383	2,320.00	0.00	222,776.04
23/02/2021 12:04:08	23/02/2021	NET TXN : 4HV0IJORCJQBIFQx Summit Sales L	512384	1,875.00	0.00	220,901.04
23/02/2021 12:04:09	23/02/2021	NEFT -N054210521000126 -4HV2P0ZvcJQBIFQx -Ajay C Mehta	051218104960	9,046.00	0.00	211,855.04
23/02/2021 12:04:09	23/02/2021	NEFT -N054210521000317 -4HVa5wjbCJQBIFQx -POINTEC ASSOCIATES	051218104961	98,500.00	0.00	113,355.04
25/02/2021 14:09:27	25/02/2021	Funds Trf -BEGUMPET -009763700001730	000000910687	0.00	699,000.00	812,355.04
25/02/2021 14:16:09	25/02/2021	Funds Trf -BEGUMPET -009763700001773	000000762594	591,000.00	0.00	221,355.04
25/02/2021 18:02:01	25/02/2021	NET TXN : 4I6IUOWvCJQBIFQx ECARDSyed Gola	9419	60,190.00	0.00	161,165.04

AMR
APPROVED BY
01 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS