

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Mar-21 to 15-Mar-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			
23-Feb-21	SUP-Rajadhani Tiles Company	Payment	Cheque	573752	27-Feb-21			22,020.00
24-Feb-21	SUP-Prakash Marketing	Payment	Cheque	929753	1-Mar-21			32,760.00
24-Feb-21	SUP-Rajadhani Tiles Company	Payment	Cheque	929758	27-Feb-21			1,87,974.00
25-Feb-21	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	762598	27-Feb-21			16,815.00
9-Mar-21	ECARD-Syed Golan Sarwar Expenses Card	Payment	Same Bank Transfer	online	9-Mar-21			61,950.00
10-Mar-21	SP-Y.RAVI SHANKAR	Payment	NEFT	online	10-Mar-21			9,391.00
10-Mar-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	Same Bank Transfer	online	10-Mar-21			20,883.00
10-Mar-21	SP-Srikanth	Payment	NEFT	online	10-Mar-21			3,315.00
10-Mar-21	SP-Rafiq	Payment	NEFT	online	10-Mar-21			1,500.00
10-Mar-21	SP-Summit Builders	Payment	NEFT	online	10-Mar-21			1,500.00
10-Mar-21	SP-A S AGARWAL Co.	Payment	NEFT	online	10-Mar-21			150.00
10-Mar-21	DW-Bandla Mahender	Payment	NEFT	online	10-Mar-21			14,103.00
10-Mar-21	DW-Abdul Hannan SK	Payment	NEFT	online	10-Mar-21			8,932.00
10-Mar-21	CONT-Radha Krishna	Payment	NEFT	online	10-Mar-21			9,577.00
10-Mar-21	CONT-V.Vidya Shankar	Payment	NEFT	online	10-Mar-21			19,850.00
10-Mar-21	CONT-Janardhan Prasad	Payment	NEFT	online	10-Mar-21			9,925.00
10-Mar-21	CONT-Abdul Hannan SK	Payment	NEFT	online	10-Mar-21			13,895.00
10-Mar-21	CONT-T.Kurmanna	Payment	NEFT	online	10-Mar-21			3,970.00
10-Mar-21	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		10-Mar-21			14,887.00
11-Mar-21	TDS-1%/0.75% Contract	Payment	Cheque	762575	11-Mar-21		2,50,000.00	
13-Mar-21	DW-Bandla Mahender	Payment	NEFT	online	13-Mar-21			11,568.00
13-Mar-21	DW-T.Kurmanna	Payment	NEFT	online	13-Mar-21			7,691.00
13-Mar-21	DW-Abdul Hannan SK	Payment	NEFT	online	13-Mar-21			9,180.00
13-Mar-21	CONT-T.Kurmanna	Payment	NEFT	online	13-Mar-21			9,825.00
13-Mar-21	CONT-Radha Krishna	Payment	NEFT	online	13-Mar-21			19,850.00
13-Mar-21	CONT-D.Vijay	Payment	NEFT	online	13-Mar-21			39,700.00
13-Mar-21	CONT-Janardhan Prasad	Payment	NEFT	online	13-Mar-21			7,940.00
13-Mar-21	CONT-POINTEC ASSOCIATES	Payment	RTGS	online	11-Mar-21			24,812.00
13-Mar-21	CONT-Begari Navaneetha	Payment	NEFT	online	13-Mar-21			2,95,500.00
13-Mar-21	CONT-Borra Sudarshan	Payment	NEFT	online	13-Mar-21			14,887.00
13-Mar-21	CONT-Abdul Hannan SK	Payment	NEFT	online	13-Mar-21			14,887.00
13-Mar-21	CONT-Veldi Karunakar Reddy	Payment	NEFT	online	13-Mar-21			24,812.00
13-Mar-21	CONT-Vadile Madhav Chary	Payment	NEFT	online	13-Mar-21			55,580.00
13-Mar-21	ECARD-Syed Golan Sarwar Expenses Card	Payment	Same Bank Transfer	online	13-Mar-21			9,925.00
13-Mar-21	ECARD-Syed Golan Sarwar Expenses Card	Payment	Same Bank Transfer	online	13-Mar-21			9,141.00
13-Mar-21	ECARD-Syed Golan Sarwar Expenses Card	Payment	Same Bank Transfer	online	13-Mar-21			2,094.00
13-Mar-21	Ajay C Mehta	Payment	NEFT	online	13-Mar-21			7,626.00
13-Mar-21	EMP-Golla Siva Prasad	Payment	Same Bank Transfer	online	13-Mar-21			30,487.00
								399.00

Balance as per company books: 5,72,999.96

Amounts not reflected in bank: 2,50,000.00 10,49,301.00

Amounts not reflected in Company Books :

Balance as per bank: 2,26,301.04

Balance as per Imported Bank Statement :

Difference :

T. Ramakrishna

18-03-2021

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

AMM

Account Activity - Print



as on 18/03/2021 14:29:28 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/03/2021	To	15/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	161,165.04	Closing Balance	226,301.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2021 11:58:29	02/03/2021	NEFT-N061210527031584-4I92uBCXk6mDNwh0-DVijay	060219033154	7,940.00		153,225.04
02/03/2021 11:58:29	02/03/2021	NEFT-N061210527031591-4I92C5Nxx6mDNwh0-Vadle Madhav Chary	060219033155	9,925.00		143,300.04
02/03/2021 11:58:30	02/03/2021	NEFT-N061210527031816-4I90XZ4vk6mDNwh0-Abdul Hannan SK	060219033156	8,039.00		135,261.04
02/03/2021 11:58:30	02/03/2021	NEFT-N061210527031602-4I91ferFk6mDNwh0-Bandla Mahender	060219033157	8,932.00		126,329.04
02/03/2021 11:58:31	02/03/2021	NEFT-N061210527031820-4I91q1Krk6mDNwh0-Begari Navaneetha	060219033158	2,779.00		123,550.04
02/03/2021 11:58:31	02/03/2021	NEFT-N061210527031823-4I91BJALK6mDNwh0-Borra Sudharshan	060219033159	2,382.00		121,168.04
02/03/2021 11:58:31	02/03/2021	NEFT-N061210527031825-4I91Ny39k6mDNwh0-TKurmanna	060219033160	8,734.00		112,434.04
02/03/2021 11:58:32	02/03/2021	NEFT-N061210527031827-4I922HPJk6mDNwh0-Abdul Hannan SK	060219033191	9,925.00		102,509.04
02/03/2021 11:58:32	02/03/2021	NEFT-N061210527031832-4I92dzDtk6mDNwh0-Janardhan Prasad	060219033192	9,925.00		92,584.04
02/03/2021 11:58:33	02/03/2021	NEFT-N061210527031836-4I92nACTk6mDNwh0-TKurmanna	060219033193	9,925.00		82,659.04
03/03/2021 17:41:07	03/03/2021	NET TXN: SCLLP1 Golla Siva Prasad	241020	15,544.00		67,115.04
05/03/2021 07:31:48	05/03/2021	SHUBHAM ENTERPRISES	000000762571	3,600.00		63,515.04
05/03/2021 14:05:21	05/03/2021	Funds Trf-BEGUMPET-009790200014230	000000762574	15,514.00		48,001.04
15/03/2021 16:41:27	15/03/2021	NEFT Dr-N074210538284084-GST-RBISOGSTPMT-BEGUMPET	000000762577	1,700.00		46,301.04
15/03/2021 18:33:40	15/03/2021	Funds Trf-BEGUMPET-009763700001773	00000062055		180,000.00	226,301.04

* Last 15 transactions.

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23 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS