

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

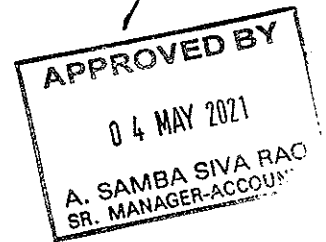
BANK-YES BANK LTD-A/C.NO:009763700002308.

Reconciliation Statement

1-Apr-21 to 15-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
10-Apr-21	SP-Rafiq	Payment	NEFT	online	10-Apr-21				
Balance as per company books:							4,33,297.04		
Amounts not reflected in bank:								1,500.00	
Amounts not reflected in Company Books:									
Balance as per bank:							4,34,797.04		
Balance as per Imported Bank Statement:									
Difference:									

T. Lakshman
on 05/2021



Account Activity

as on Tue, May 4, 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	01/04/2021	To	15/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	222,013.04	Closing Balance	434,797.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/04/2021 08:43:22	05/04/2021	NET TXN : 4JvItwY3rwz2M8SI MODI HOUSING P	860189	0.00	100,000.00	322,013.04
05/04/2021 12:09:06	05/04/2021	NET TXN : 4Jvux5kHCJQBIFQx MODI FARM H HY	911990	0.00	1,977.00	323,990.04
05/04/2021 12:09:58	05/04/2021	NEFT -N095210556688788 -4JtI7u97Tk6mDNwh0 -Bandla Mahender	093213468393	5,940.00	0.00	318,050.04
05/04/2021 12:09:58	05/04/2021	NEFT -N095210556689491 -4JtI7lIfDk6mDNwh0 -Begari Navaneetha	093213468394	2,772.00	0.00	315,278.04
05/04/2021 12:09:58	05/04/2021	NEFT -N095210556688795 -4Jt8lyJTk6mDNwh0 -Begari Navaneetha	093213468395	4,950.00	0.00	310,328.04
05/04/2021 12:09:59	05/04/2021	NEFT -N095210556689499 -4Jt7Z4IJk6mDNwh0 -TKurmanna	093213468396	9,108.00	0.00	301,220.04
05/04/2021 12:09:59	05/04/2021	NEFT -N095210556689507 -4Jt96eBfk6mDNwh0 -Vadla Madhav Chary	093213468397	7,920.00	0.00	293,300.04
05/04/2021 12:09:59	05/04/2021	NEFT -N095210556689511 -4Jt8cJc1k6mDNwh0 -Abdul Hannan SK	093213468398	19,700.00	0.00	273,600.04
05/04/2021 12:10:00	05/04/2021	NEFT -N095210556689515 -4Jt9exyt6mDNwh0 -Veldi Karunakar Re	093213468399	59,400.00	0.00	214,200.04
05/04/2021 12:10:00	05/04/2021	NEFT -N095210556688813 -4Jt8YhVrk6mDNwh0 -TKurmanna	093213468400	15,640.00	0.00	198,560.04
05/04/2021 12:10:01	05/04/2021	NEFT -N095210556689530 -4Jt8FijXk6mDNwh0 -Janardhan Prasad	093213468411	19,700.00	0.00	178,860.04
05/04/2021 12:10:01	05/04/2021	NEFT -N095210556688819 -4Jt8PUK1k6mDNwh0 -Radha Krishna	093213468412	24,650.00	0.00	154,210.04
05/04/2021 12:10:01	05/04/2021	NEFT -N095210556689537 -4Jt6TePPk6mDNwh0 -Bollaram Jyothi	093213468413	6,615.00	0.00	147,595.04
05/04/2021 12:13:01	05/04/2021	NEFT -N095210556692402 -4Jt77GBnk6mDNwh0 -Abdul Hannan SK	093213468414	9,155.00	0.00	138,440.04
05/04/2021 12:13:02	05/04/2021	NET TXN : 4JvspIJNCJQBIFQx Syed Golam Sar	913155	9,851.00	0.00	128,589.04
07/04/2021 07:13:31	07/04/2021	SRI LAXMI GANESH STEELS	000000762576	5,834.00	0.00	122,755.04
07/04/2021 12:29:57	07/04/2021	Tax payment :ITNS 281	000000762578	11,885.00	0.00	110,870.04
07/04/2021 13:52:54	07/04/2021	NET TXN : SCLLP1 Golla Siva Prasad	459857	19,430.00	0.00	91,440.04
10/04/2021 18:44:24	10/04/2021	NET TXN : 4JM4e07brwz2nZuQ MODI HOUSING P	225776	0.00	1,000,000.00	1,091,440.04
12/04/2021 09:03:38	12/04/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUP Y Pushpalatha -KKBK211026231582	32822202104120 00400021134	0.00	8,066.00	1,099,506.04
12/04/2021 14:01:02	12/04/2021	NET TXN : 4JM4a7OFCJQBIFQx MODI FARM H HY	339546	0.00	150.00	1,099,656.04
12/04/2021 14:02:31	12/04/2021	NEFT -N102210564567968 -4JJyrK01k6mDNwh0 -Ramachandraiah Mai	100214550788	1,764.00	0.00	1,097,892.04

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as on Tue, May 4, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/04/2021	To	15/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	222,013.04	Closing Balance	434,797.04(Bal. Avail. for Txn + Uncl. Funds)

12/04/2021 14:02:32	12/04/2021	NEFT -N102210564567970 -4JjwY1m9k6mDNwh0 -DVijay	100214550789	2,376.00	0.00	1,095,516.04
12/04/2021 14:02:32	12/04/2021	NET TXN : 4JLS9Ts9CJBIFQx Syed Golam Sar	339858	5,633.00	0.00	1,089,883.04
12/04/2021 14:02:32	12/04/2021	NEFT -N102210564567544 -4JLSmbbvCJBIFQx -Linus Consultants	100214550821	123,900.00	0.00	965,983.04
12/04/2021 14:02:33	12/04/2021	NEFT -N102210564567982 -4JLS0JNzCJBIFQx -Sri Sai Rohit Mark	100214550822	100,000.00	0.00	865,983.04
12/04/2021 14:02:33	12/04/2021	NET TXN : 4JLSrMSFCJBIFQx SUMMIT SALES L	339881	162,974.00	0.00	703,009.04
12/04/2021 14:02:34	12/04/2021	NEFT -N102210564567999 -4JjxLcBjk6mDNwh0 -Abdul Hannan SK	100214550824	19,800.00	0.00	683,209.04
12/04/2021 14:02:34	12/04/2021	NEFT -N102210564567554 -4JjxiJIDk6mDNwh0 -Abdul Hannan SK	100214550825	9,601.00	0.00	673,608.04
12/04/2021 14:02:35	12/04/2021	NEFT -N102210564568012 -4Jjx7NMik6mDNwh0 -Bandla Mahender	100214550826	4,702.00	0.00	668,906.04
12/04/2021 14:02:35	12/04/2021	NEFT -N102210564568019 -4JjxD7wdk6mDNwh0 -Borra Sudarshan	100214550827	9,900.00	0.00	659,006.04
12/04/2021 14:02:35	12/04/2021	NEFT -N102210564568023 -4JjwKZ8Zk6mDNwh0 -Janardhan Prasad	100214550828	5,345.00	0.00	653,661.04
12/04/2021 14:04:13	12/04/2021	NEFT -N102210564569309 -4Jjwirfvk6mDNwh0 -TKurmanna	100214550829	9,007.00	0.00	644,654.04
12/04/2021 14:04:13	12/04/2021	NEFT -N102210564569160 -4Jjy59kZk6mDNwh0 -TKurmanna	100214550830	13,860.00	0.00	630,794.04
12/04/2021 14:04:14	12/04/2021	NEFT -N102210564569161 -4JjxudeVk6mDNwh0 -Janardhan Prasad	100214550831	28,710.00	0.00	602,084.04
12/04/2021 14:04:14	12/04/2021	NEFT -N102210564569315 -4JjyVHHk6mDNwh0 -Radha Krishna	100214550832	29,700.00	0.00	572,384.04
12/04/2021 14:04:14	12/04/2021	NEFT -N102210564569664 -4JjxTRg5k6mDNwh0 -Veldi Karunakar Re	100214550833	99,000.00	0.00	473,384.04
12/04/2021 14:04:15	12/04/2021	NEFT -N102210564569318 -4JLVcN5HCJBIFQx -Srikanth	100214550834	1,500.00	0.00	471,884.04
12/04/2021 14:04:15	12/04/2021	NEFT -N102210564569670 -4JLVGqfbCJBIFQx -Summit Builders	100214550835	150.00	0.00	471,734.04
12/04/2021 14:04:16	12/04/2021	NEFT -N102210564569671 -4JLVY7YhCJBIFQx -YRAVI SHANKAR	100214550836	21,538.00	0.00	450,196.04
12/04/2021 14:04:16	12/04/2021	NET TXN : 4JLWCsmhCJBIFQx Syed Golam Sar	340270	15,000.00	0.00	435,196.04
12/04/2021 14:08:56	12/04/2021	NET TXN : SCLLP1 Golla Siva Prasad	341652	399.00	0.00	434,797.04

APPROVED BY
04 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS