

Serene Constructions LLP

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
25-Mar-21	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	Payment	Cheque	762576	25-Mar-21	7-Apr-21		5,834.00	
Balance as per company books:							2,16,179.04		
Amounts not reflected in bank:								5,834.00	
Amounts not reflected in Company Books:									
Balance as per bank:							2,22,013.04		
Balance as per Imported Bank Statement:									
Difference:									

T. J. Sankarishan
04/05/2021

APPROVED BY

04 MAY 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Wed, Apr 21, 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	15/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	48,001.04	Closing Balance	222,013.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/03/2021 16:41:27	15/03/2021	NEFT Dr -N074210538284084 -GST -RBIS0GSTPMT -BEGUMPET	000000762577	1,700.00	0.00	46,301.04
15/03/2021 18:33:40	15/03/2021	Funds Trf -BEGUMPET -009763700001773	000000062055	0.00	180,000.00	226,301.04
16/03/2021 09:38:50	16/03/2021	NET TXN : 4IB9vJbLrwz2M8SI MODI HOUSING P	493507	0.00	250,000.00	476,301.04
16/03/2021 09:38:50	16/03/2021	NET TXN : 4Iluu0Jxrwz2M8SI MODI HOUSING P	493508	0.00	600,000.00	1,076,301.04
16/03/2021 11:37:38	16/03/2021	NEFT -N075210538957661 -4IDAUP0lk6mDNwh0 -Bandla Mahender	072211020713	7,691.00	0.00	1,068,610.04
16/03/2021 11:37:38	16/03/2021	NEFT -N075210538958664 -4IDB4SAxk6mDNwh0 -TKurmanna	072211020714	9,180.00	0.00	1,059,430.04
16/03/2021 11:37:38	16/03/2021	NEFT -N075210538958665 -4IDLubAbk6mDNwh0 -TKurmanna	072211020715	19,850.00	0.00	1,039,580.04
16/03/2021 11:37:39	16/03/2021	NEFT -N075210538958204 -4IDBr83hk6mDNwh0 -Abdul Hannan SK	072211020716	9,825.00	0.00	1,029,755.04
16/03/2021 11:37:39	16/03/2021	NEFT -N075210538958206 -4IDLNMJrk6mDNwh0 -Radha Krishna	072211020717	39,700.00	0.00	990,055.04
16/03/2021 11:37:39	16/03/2021	NEFT -N075210538958207 -4IDLskYTk6mDNwh0 -DVijay	072211020718	7,940.00	0.00	982,115.04
16/03/2021 11:37:40	16/03/2021	NEFT -N075210538958211 -4IDLyqV9k6mDNwh0 -Janardhan Prasad	072211020719	24,812.00	0.00	957,303.04
16/03/2021 11:37:40	16/03/2021	NEFT -N075210538958675 -4IDLIMVFk6mDNwh0 -Begari Navaneetha	072211020720	14,887.00	0.00	942,416.04
16/03/2021 11:37:41	16/03/2021	RTGS -YESBR52021031679270478 -4IDLFnAzk6mDNwh0 -POINTEC ASSOCIATES	072211020751	295,500.00	0.00	646,916.04
16/03/2021 11:37:41	16/03/2021	NEFT -N075210538958218 -4IDLfUJhk6mDNwh0 -Borra Sudarshan	072211020752	14,887.00	0.00	632,029.04
16/03/2021 11:37:41	16/03/2021	NEFT -N075210538958679 -4IDL9Zwj6mDNwh0 -Abdul Hannan SK	072211020753	24,812.00	0.00	607,217.04
16/03/2021 11:38:18	16/03/2021	NEFT -N075210538958430 -4IDKZbvpk6mDNwh0 -Veldi Karunakar Re	072211020754	55,580.00	0.00	551,637.04
16/03/2021 11:38:19	16/03/2021	NEFT -N075210538958814 -4IDKQH6Lk6mDNwh0 -Vadla Madhav Chary	072211020755	9,925.00	0.00	541,712.04
16/03/2021 11:38:19	16/03/2021	NET TXN : 4IldqE2rCJQBIFQx Syed Golam Sar	523885	9,141.00	0.00	532,571.04
16/03/2021 11:38:19	16/03/2021	NET TXN : 4IlgpAeHCJQBIFQx Syed Golam Sar	523886	2,094.00	0.00	530,477.04
16/03/2021 11:38:20	16/03/2021	NET TXN : 4Illi4edVCJQBIFQx Syed Golam Sar	523887	7,626.00	0.00	522,851.04
16/03/2021 11:38:20	16/03/2021	NEFT -N075210538958818 -4IBhtGopCJQBIFQx -Ajay C Mehta	072211020759	30,487.00	0.00	492,364.04
16/03/2021 11:40:41	16/03/2021	NET TXN : 4IyTdXgzCJQBIFQx Syed Golam Sar	524240	9,391.00	0.00	482,973.04

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as on Wed, Apr 21, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	15/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	48,001.04	Closing Balance	222,013.04(Bal. Avail. for Txn + Uncl. Funds)

16/03/2021 11:40:42	16/03/2021	NEFT -N075210538959146 -4IB6NI2hCJQBIFQx -YRAVI SHANKAR	069210702828	20,883.00	0.00	462,090.04
16/03/2021 11:40:42	16/03/2021	NET TXN : 4IBcFZJTCJQBIFQx SUMMIT SALES L	524362	3,315.00	0.00	458,775.04
16/03/2021 11:40:43	16/03/2021	NEFT -N075210538959147 -4IBd92mBCJQBIFQx -Srikanth	069210702830	1,500.00	0.00	457,275.04
16/03/2021 11:40:43	16/03/2021	NEFT -N075210538959149 -4IBf1b3rCJQBIFQx -Summit Builders	069210702852	150.00	0.00	457,125.04
16/03/2021 11:40:43	16/03/2021	NEFT -N075210538959584 -4IBg5pmFCJQBIFQx -A S AGARWAL Co	069210702853	14,103.00	0.00	443,022.04
16/03/2021 11:40:44	16/03/2021	NEFT -N075210538959151 -4IpuH4Xk6mDNwh0 -Bandla Mahender	069210702854	8,932.00	0.00	434,090.04
16/03/2021 11:40:45	16/03/2021	NEFT -N075210538959156 -4Ipu0yczk6mDNwh0 -Abdul Hannan SK	069210702855	9,577.00	0.00	424,513.04
16/03/2021 11:40:46	16/03/2021	NEFT -N075210538959600 -4Ipw3LS3k6mDNwh0 -Radha Krishna	069210702856	19,850.00	0.00	404,663.04
16/03/2021 11:40:46	16/03/2021	NEFT -N075210538959162 -4IplvIK49k6mDNwh0 -Vidya Shankar	069210702857	9,925.00	0.00	394,738.04
16/03/2021 11:42:23	16/03/2021	NEFT -N075210538960496 -4IpuPTI7k6mDNwh0 -Janardhan Prasad	069210702858	13,895.00	0.00	380,843.04
16/03/2021 11:42:23	16/03/2021	NEFT -N075210538959906 -4Ipt8m7Vk6mDNwh0 -Abdul Hannan SK	069210702859	3,970.00	0.00	376,873.04
16/03/2021 11:42:24	16/03/2021	NEFT -N075210538960499 -4IpvWDbRk6mDNwh0 -TKurmanna	069210702860	14,887.00	0.00	361,986.04
16/03/2021 11:43:53	16/03/2021	NET TXN : SCLLP1 Golla Siva Prasad	524914	1,166.00	0.00	360,820.04
16/03/2021 11:43:54	16/03/2021	NET TXN : SCLLP2 Thota Saikrishna	524915	1,166.00	0.00	359,654.04
16/03/2021 11:44:35	16/03/2021	NET TXN : SCLLP1 Golla Siva Prasad	525089	399.00	0.00	359,255.04
16/03/2021 11:48:35	16/03/2021	NET TXN : SCLLP1 Golla Siva Prasad	526347	3,886.00	0.00	355,369.04
17/03/2021 12:45:40	17/03/2021	Tax payment :ITNS 281	000000762575	11,568.00	0.00	343,801.04
22/03/2021 07:34:32	22/03/2021	PRAKASH MARKETING	000000929753	187,974.00	0.00	155,827.04
22/03/2021 09:59:06	22/03/2021	NET TXN : 4IYUgyXdrwz2M8SI MODI HOUSING P	528347	0.00	1,450,000.00	1,605,827.04
22/03/2021 11:48:17	22/03/2021	NEFT -N081210543795968 -4IWmqL9Pk6mDNwh0 -Abdul Hannan SK	079211933994	27,690.00	0.00	1,578,137.04
22/03/2021 11:48:18	22/03/2021	NEFT -N081210543795974 -4IWIveP3k6mDNwh0 -Radha Krishna	079211933995	48,532.00	0.00	1,529,605.04
22/03/2021 11:48:19	22/03/2021	NEFT -N081210543795977 -4IWmcgO1k6mDNwh0 -Veldi Karunakar Re	079211933996	69,475.00	0.00	1,460,130.04
22/03/2021 11:48:19	22/03/2021	NEFT -N081210543795980 -4IWugbz6mDNwh0 -TKurmanna	079211933997	9,230.00	0.00	1,450,900.04

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
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22/03/2021 11:48:21	22/03/2021	NEFT -N081210543795984 -4IWicq7zk6mDNwh0 -DVijay	079211933998	2,382.00	0.00	1,448,518.04
22/03/2021 11:48:21	22/03/2021	NEFT -N081210543795986 -4IWhDOp7k6mDNwh0 -Bandla Mahender	079211933999	8,932.00	0.00	1,439,586.04
22/03/2021 11:48:22	22/03/2021	NEFT -N081210543795987 -4IWhog8Rk6mDNwh0 -DWAAbdul Hannan SK	079211934000	9,179.00	0.00	1,430,407.04
22/03/2021 11:48:22	22/03/2021	NEFT -N081210543795989 -4IWm2Ponk6mDNwh0 -TKurmanna	079211934041	16,672.00	0.00	1,413,735.04
22/03/2021 11:48:23	22/03/2021	NEFT -N081210543795991 -4IWlx5FPk6mDNwh0 -Janardhan Prasad	079211934042	19,750.00	0.00	1,393,985.04
22/03/2021 11:48:23	22/03/2021	NET TXN : 4IYC1UKJCQBIFQx Syed Golam Sar	565804	97,500.00	0.00	1,296,485.04
22/03/2021 11:48:23	22/03/2021	NET TXN : 4IYCDtg1CJQBIFQx Syed Golam Sar	565805	60,190.00	0.00	1,236,295.04
22/03/2021 12:00:37	22/03/2021	NEFT -N081210543802161 -4IYCRjv7CJQBIFQx -Linus Consultants	079211934045	130,980.00	0.00	1,105,315.04
22/03/2021 12:00:38	22/03/2021	NEFT -N081210543802545 -4IYD39BXCJQBIFQx -Radient Systems	079211934046	10,648.00	0.00	1,094,667.04
22/03/2021 12:00:38	22/03/2021	NEFT -N081210543802666 -4IYD6qnjCJQBIFQx -Rajadhani Tiles Co	079211934047	65,513.00	0.00	1,029,154.04
22/03/2021 12:00:38	22/03/2021	NEFT -N081210543802552 -4IYDaAs5CJQBIFQx -Reflections Electr	079211934048	45,937.00	0.00	983,217.04
22/03/2021 12:00:39	22/03/2021	RTGS -YESBR52021032279465084 -4IYDihAhCJQBIFQx -Sri Sai Rohit Marketing Company	079211934049	200,000.00	0.00	783,217.04
22/03/2021 12:00:39	22/03/2021	NEFT -N081210543802557 -4IYT08vDCJQBIFQx -GST	079211934050	79,392.00	0.00	703,825.04
22/03/2021 12:00:40	22/03/2021	NET TXN : 4IYDn4DzCJQBIFQx SUMMIT SALES L	568414	112,611.00	0.00	591,214.04
23/03/2021 07:18:25	23/03/2021	LINUS CONSULTANTS PVT L	000000762598	61,950.00	0.00	529,264.04
26/03/2021 07:26:08	26/03/2021	RAJADHANI TILES COMPANY	000000929758	16,815.00	0.00	512,449.04
29/03/2021 14:54:11	29/03/2021	NEFT -N088210549415681 -4JcJXfmPk6mDNwh0 -TKurmanna	086212674984	15,680.00	0.00	496,769.04
29/03/2021 14:54:11	29/03/2021	NEFT -N088210549415557 -4JcJClork6mDNwh0 -Radha Krishna	086212674985	24,712.00	0.00	472,057.04
29/03/2021 14:54:12	29/03/2021	NEFT -N088210549415683 -4JcKfwr9k6mDNwh0 -TKurmanna	086212674986	9,230.00	0.00	462,827.04
29/03/2021 14:54:12	29/03/2021	NEFT -N088210549415560 -4JcKtL5k6mDNwh0 -Bandla Mahender	086212674987	8,808.00	0.00	454,019.04
29/03/2021 14:54:12	29/03/2021	NEFT -N088210549415562 -4JcKaCKvk6mDNwh0 -Veldi Karunakar Re	086212674988	64,512.00	0.00	389,507.04
29/03/2021 14:54:13	29/03/2021	NEFT -N088210549415564 -4JcKUGb9k6mDNwh0 -DWAAbdul Hannan SK	086212674989	8,534.00	0.00	380,973.04
29/03/2021 14:54:13	29/03/2021	NET TXN : 4Jf1UzJ7CJQBIFQx Syed Golam Sar	759460	4,799.00	0.00	376,174.04

Account Activity

as on Wed, Apr 21, 21 IST

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Account Number	009763700002308	Customer ID	8528265
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Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	15/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	48,001.04	Closing Balance	222,013.04(Bal. Avail. for Txn + Uncl. Funds)

29/03/2021 14:54:13	29/03/2021	NEFT -N088210549415568 -4Jf36x4ICJQBIFQx -Dilpreet Tubes Pvt	086212675041	42,179.00	0.00	333,995.04
29/03/2021 14:54:14	29/03/2021	NEFT -N088210549415684 -4Jf3apzPCJQBIFQx -Sri Sai Rohit Mark	086212675042	50,000.00	0.00	283,995.04
29/03/2021 14:54:14	29/03/2021	NET TXN : 4Jf3dwprCJQBIFQx SUMMIT SALES L	759483	31,315.00	0.00	252,680.04
29/03/2021 14:54:14	29/03/2021	NEFT -N088210549415573 -4JcJ5Etdk6mDNwh0 -Begari Navaneetha	086212675044	9,925.00	0.00	242,755.04
29/03/2021 14:56:41	29/03/2021	NEFT -N088210549416601 -4JclSZpFk6mDNwh0 -Abdul Hannan SK	086212675045	20,742.00	0.00	222,013.04

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