

**Serene Constructions LLP**

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-May-21 to 31-May-21

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| Date                                     | Particulars                      | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit     | Credit    |
|------------------------------------------|----------------------------------|----------|--------------------|----------------|-----------------|-----------|-----------|-----------|
| 10-Apr-21                                | SP-Rafiq                         | Payment  | NEFT               | online         | 10-Apr-21       |           |           | 1,500.00  |
| 29-May-21                                | CONT-Veldi Karunakar Reddy       | Payment  | NEFT               | online         | 29-May-21       |           |           | 29,700.00 |
| 29-May-21                                | CONT-T Kurmanna                  | Payment  | NEFT               | online         | 29-May-21       |           |           | 4,455.00  |
| 29-May-21                                | CONT-Borra Sudarshan             | Payment  | NEFT               | online         | 29-May-21       |           |           | 4,950.00  |
| 29-May-21                                | CONT-Abdul Hannan SK             | Payment  | NEFT               | online         | 29-May-21       |           |           | 2,771.00  |
| 29-May-21                                | DW-Abdul Hannan SK               | Payment  | NEFT               | online         | 29-May-21       |           |           | 6,434.00  |
| 29-May-21                                | DW-T.Kurmanna                    | Payment  | NEFT               | online         | 29-May-21       |           |           | 9,504.00  |
| 29-May-21                                | DW-Bandla Mahender               | Payment  | NEFT               | online         | 29-May-21       |           |           | 5,940.00  |
| 29-May-21                                | Summit Sales LLP-Common Expenses | Payment  | Same Bank Transfer | online         | 29-May-21       |           |           | 2,649.00  |
| Balance as per company books:            |                                  |          |                    |                |                 |           | 19,302.04 |           |
| Amounts not reflected in bank:           |                                  |          |                    |                |                 |           |           | 67,903.00 |
| Amounts not reflected in Company Books : |                                  |          |                    |                |                 |           |           |           |
| Balance as per bank:                     |                                  |          |                    |                |                 |           | 87,205.04 |           |
| Balance as per Imported Bank Statement : |                                  |          |                    |                |                 |           |           |           |
| Difference :                             |                                  |          |                    |                |                 |           |           |           |

**APPROVED BY**

03 JUN 2021

M. JAYA PRAKASH  
Sr. Manager Accounts

# Account Activity - Print

YES / BANK

as on 03/06/2021 11:20:45 IST

|                       |                               |                 |                                               |
|-----------------------|-------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009763700002308               | Customer ID     | 8528265                                       |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                           |
| Customer Name         | SERENE CONSTRUCTIONS LLP      | Joint Holder    | -                                             |
| Transaction Date From | 01/05/2021                    | To              | 31/05/2021                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 46,157.04                     | Closing Balance | 87,205.04 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                               | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 06/05/2021 08:47:15 | 06/05/2021 | NET TXN: 4KE0yLLRfFYDJD5d6 MODI HOUSING P                 | 23395         |              | 275,000.00    | 321,157.04      |
| 06/05/2021 10:48:46 | 06/05/2021 | NEFT-N126210587628431-4KwOZASnk6mDNwh0-Ramachandraiah Mal | 123216875211  | 1,764.00     |               | 319,393.04      |
| 06/05/2021 10:48:47 | 06/05/2021 | NEFT-N126210587629460-4KwNeLgBk6mDNwh0-TKurmanna          | 123216875212  | 8,414.00     |               | 310,979.04      |
| 06/05/2021 10:48:48 | 06/05/2021 | NET TXN: 4KDLz0PffFYE9jMD Syed Golam Sar                  | 56825         | 7,551.00     |               | 303,428.04      |
| 06/05/2021 10:48:48 | 06/05/2021 | NEFT-N126210587629470-4KwNqk39k6mDNwh0-Bandla Mahender    | 123216875214  | 3,960.00     |               | 299,468.04      |
| 06/05/2021 10:48:48 | 06/05/2021 | NEFT-N126210587628457-4KwNyMfxk6mDNwh0-Abdul Hannan SK    | 123216875215  | 9,155.00     |               | 290,313.04      |
| 06/05/2021 10:48:49 | 06/05/2021 | NEFT-N126210587629482-4KwN1d6zk6mDNwh0-Abdul Hannan SK    | 123216875216  | 18,810.00    |               | 271,503.04      |
| 06/05/2021 10:48:49 | 06/05/2021 | NEFT-N126210587628465-4KwMeKVvk6mDNwh0-Vadle Madhav Chary | 123216875217  | 3,960.00     |               | 267,543.04      |
| 06/05/2021 10:48:49 | 06/05/2021 | NEFT-N126210587629487-4KwM5fHhk6mDNwh0-Veldi Karunakar Re | 123216875218  | 24,750.00    |               | 242,793.04      |
| 06/05/2021 10:48:50 | 06/05/2021 | NEFT-N126210587628474-4KwMqquPk6mDNwh0-TKurmanna          | 123216875219  | 14,850.00    |               | 227,943.04      |
| 06/05/2021 10:48:50 | 06/05/2021 | NEFT-N126210587629508-4KwMz5Ybk6mDNwh0-Radha Krishna      | 123216875220  | 19,700.00    |               | 208,243.04      |
| 06/05/2021 10:48:51 | 06/05/2021 | NEFT-N126210587629509-4KwMQVjlk6mDNwh0-Begari Navaneetha  | 123216875231  | 4,950.00     |               | 203,293.04      |
| 06/05/2021 10:49:27 | 06/05/2021 | NEFT-N126210587630039-4KgoYenRk6mDNwh0-Veldi Karunakar Re | 123216875232  | 99,000.00    |               | 104,293.04      |
| 06/05/2021 10:49:27 | 06/05/2021 | NEFT-N126210587628643-4KgoQrD1k6mDNwh0-Abdul Hannan SK    | 123216875233  | 19,700.00    |               | 84,593.04       |
| 06/05/2021 10:49:28 | 06/05/2021 | NEFT-N126210587628646-4KgopOh1k6mDNwh0-TKurmanna          | 123216875234  | 14,850.00    |               | 69,743.04       |
| 06/05/2021 10:49:28 | 06/05/2021 | NET TXN: 4KDOtASRfFYE9jMD KGM Co                          | 57042         | 2,763.00     |               | 66,980.04       |
| 06/05/2021 10:50:18 | 06/05/2021 | NET TXN: SCLLP1 Golla Siva Prasad                         | 57050         | 17,121.00    |               | 49,859.04       |
| 11/05/2021 07:47:53 | 11/05/2021 | NET TXN: 4KPqx1HnfFYE9jMD KGM Co                          | 935806        | 2,763.00     |               | 47,096.04       |
| 11/05/2021 08:00:42 | 11/05/2021 | NEFT-N131210592968837-4KNIDBkpk6mDNwh0-Abdul Hannan SK    | 128217657652  | 24,650.00    |               | 22,446.04       |
| 11/05/2021 08:00:43 | 11/05/2021 | NEFT-N131210592968869-4KNivoKhk6mDNwh0-Borra Sudarshan    | 128217657653  | 4,950.00     |               | 17,496.04       |
| 11/05/2021 08:00:44 | 11/05/2021 | NEFT-N131210592968905-4KNhHXC5k6mDNwh0-TKurmanna          | 128217657654  | 13,760.00    |               | 3,736.04        |
| 11/05/2021 14:41:09 | 11/05/2021 | Funds Trf-BEGUMPET-009763700001773                        | 000000976030  |              | 350,000.00    | 353,736.04      |
| 13/05/2021 11:56:35 | 13/05/2021 | NEFT-N133210595148488-4KNickYlk6mDNwh0-Radha Krishna      | 132218238543  | 19,700.00    |               | 334,036.04      |
| 13/05/2021 11:56:36 | 13/05/2021 | NEFT-N133210595148914-4KNhquQZk6mDNwh0-Veldi Karunakar Re | 132218238544  | 49,500.00    |               | 284,536.04      |
| 13/05/2021 11:56:36 | 13/05/2021 | NEFT-N133210595148917-4KNfyjkbk6mDNwh0-TKurmanna          | 132218238545  | 9,355.00     |               | 275,181.04      |
| 13/05/2021 11:56:37 | 13/05/2021 | NEFT-N133210595148921-4KNh8DkVk6mDNwh0-Bandla Mahender    | 132218238546  | 3,960.00     |               | 271,221.04      |
| 13/05/2021 11:56:37 | 13/05/2021 | NEFT-N133210595148923-4KNhiB9Xk6mDNwh0-Abdul Hannan SK    | 132218238547  | 8,957.00     |               | 262,264.04      |
| 13/05/2021 11:56:37 | 13/05/2021 | NEFT-N133210595148926-4KPqlzsfFYE9jMD-Reflections Electr  | 132218238548  | 29,299.00    |               | 232,965.04      |
| 13/05/2021 11:56:38 | 13/05/2021 | NEFT-N133210595148929-4KPqneBDfFYE9jMD-Premier Engineerin | 132218238549  | 6,608.00     |               | 226,357.04      |
| 13/05/2021 11:56:38 | 13/05/2021 | NEFT-N133210595148934-4KPqmdLfFYE9jMD-Green Belt          | 132218238550  | 5,747.00     |               | 220,610.04      |

|                     |            |                                                           |              |           |            |            |
|---------------------|------------|-----------------------------------------------------------|--------------|-----------|------------|------------|
|                     |            | files Co                                                  |              |           |            |            |
| 13/05/2021 11:56:39 | 13/05/2021 | NEFT-N133210595148941-4KpuLQUiFYE9jMD-Summit Builders     | 132218238572 | 58,243.00 |            | 77,637.04  |
| 14/05/2021 12:22:25 | 14/05/2021 | Tax payment :ITNS 281                                     | 000000762600 | 7,352.00  |            | 70,285.04  |
| 16/05/2021 23:05:32 | 16/05/2021 | NET TXN: 4L6aZAGffFYDj5d6 MODI HOUSING P                  | 730477       |           | 250,000.00 | 320,285.04 |
| 17/05/2021 13:24:34 | 17/05/2021 | NET TXN: 4L5ZxPGpfFYE9jMD MODI FARM H HY                  | 782050       |           | 56,729.00  | 377,014.04 |
| 17/05/2021 13:26:29 | 17/05/2021 | NEFT-N137210598177792-4L3wVoBZk6mDNwh0-Bandia Mahender    | 135218537923 | 5,940.00  |            | 371,074.04 |
| 17/05/2021 13:26:29 | 17/05/2021 | NEFT-N137210598176910-4L1nsvHTk6mDNwh0-Radha Krishna      | 135218537924 | 19,700.00 |            | 351,374.04 |
| 17/05/2021 13:26:30 | 17/05/2021 | NEFT-N137210598176913-4L1neZ6Rk6mDNwh0-Abdul Hannan SK    | 135218537925 | 16,830.00 |            | 334,544.04 |
| 17/05/2021 13:26:30 | 17/05/2021 | NEFT-N137210598177827-4L1nEgZnk6mDNwh0-Veldi Karunakar Re | 135218537926 | 64,350.00 |            | 270,194.04 |
| 17/05/2021 13:26:30 | 17/05/2021 | NEFT-N137210598176917-4L1nkC0lk6mDNwh0-Borra Sudarshan    | 135218537927 | 5,940.00  |            | 264,254.04 |
| 17/05/2021 13:26:31 | 17/05/2021 | NEFT-N137210598176920-4L1nzomxk6mDNwh0-TKurmanna          | 135218537928 | 7,820.00  |            | 256,434.04 |
| 17/05/2021 13:26:31 | 17/05/2021 | NEFT-N137210598176926-4L3wAO9lk6mDNwh0-Abdul Hannan SK    | 135218537929 | 9,601.00  |            | 246,833.04 |
| 17/05/2021 13:26:32 | 17/05/2021 | NEFT-N137210598176929-4L3wLBphk6mDNwh0-TKurmanna          | 135218537930 | 9,504.00  |            | 237,329.04 |
| 17/05/2021 13:26:32 | 17/05/2021 | NET TXN: 4L5YllgxfFYE9jMD KGM Co                          | 782771       | 3,511.00  |            | 233,818.04 |
| 17/05/2021 13:26:32 | 17/05/2021 | NET TXN: 4L5YuoxHfFYE9jMD Syed Golam Sar                  | 782772       | 5,491.00  |            | 228,327.04 |
| 17/05/2021 13:26:33 | 17/05/2021 | NET TXN: 4L5YKJE5fFYE9jMD Syed Golam Sar                  | 782773       | 3,576.00  |            | 224,751.04 |
| 17/05/2021 13:28:43 | 17/05/2021 | NET TXN: SCLLP1 Golla Siva Prasad                         | 783175       | 399.00    |            | 224,352.04 |
| 20/05/2021 17:19:37 | 20/05/2021 | NET TXN: 4LaNvDP7fFYE9jMD ECARDSyed Gola                  | 369148       | 56,729.00 |            | 167,623.04 |
| 21/05/2021 14:03:03 | 21/05/2021 | Tax payment :ITNS 281                                     | 000000762601 | 2,755.00  |            | 164,868.04 |
| 24/05/2021 17:30:12 | 24/05/2021 | NEFT-N144210604140545-4LjYBN1Lk6mDNwh0-TKurmanna          | 142219177938 | 5,445.00  |            | 159,423.04 |
| 24/05/2021 17:30:12 | 24/05/2021 | NEFT-N144210604140547-4LjZthQRk6mDNwh0-TKurmanna          | 142219177939 | 9,652.00  |            | 149,771.04 |
| 24/05/2021 17:30:13 | 24/05/2021 | NEFT-N144210604140998-4LjYMNcJk6mDNwh0-Veldi Karunakar Re | 142219177940 | 49,500.00 |            | 100,271.04 |
| 24/05/2021 17:30:13 | 24/05/2021 | NEFT-N144210604141004-4LjZcoPLk6mDNwh0-Bandia Mahender    | 142219177961 | 5,940.00  |            | 94,331.04  |
| 24/05/2021 17:30:13 | 24/05/2021 | NEFT-N144210604141010-4LjZ85Elk6mDNwh0-Abdul Hannan SK    | 142219177962 | 4,156.00  |            | 90,175.04  |
| 24/05/2021 17:30:14 | 24/05/2021 | NEFT-N144210604141017-4LjZlelPk6mDNwh0-DVijay             | 142219177963 | 2,970.00  |            | 87,205.04  |

\* Last 55 transactions.

✕ Close

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APPROVED BY

03 JUN 2021

M. JAYA PRAKASH  
Sr. Manager Accounts