

Serene Constructions LLP

M G Road, Ranigunj

Secunderabad

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

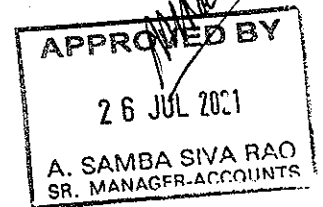
Reconciliation Statement

16-Jun-21 to 30-Jun-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Apr-21	SP-Rafiq	Rafiq	Payment	NEFT	online	10-Apr-21			
28-Jun-21	PARTNER-Modi Housing Pvt Ltd.		Receipt	RTGS		28-Jun-21	5-Jul-21	4,50,000.00	1,500.00
26-Jun-21	CONT-POINTEC ASSOCIATES	POINTEC ASSOCIATES	Payment	NEFT	online	26-Jun-21	7-Jul-21		1,96,000.00
26-Jun-21	SUP-Reflections Electricals (P) Ltd.	Reflections Electricals (P) Ltd.	Payment	NEFT	online	26-Jun-21	7-Jul-21		75,096.00
26-Jun-21	SUP-Summit Sales LLP	SUMMIT SALES LLP	Payment	Same Bank Transfer	online	26-Jun-21	7-Jul-21		81,726.00
Balance as per company books: 1,22,982.04									
Amounts not reflected in bank: 4,50,000.00									3,54,322.00
Amounts not reflected in Company Books:									
Balance as per bank: 27,304.04									
Balance as per Imported Bank Statement:									
Difference:									

T. Ramakrishna

26-07-2021



Account Activity - Print

YES / BANK

as on 26/07/2021 13:21:39 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	10/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	101,525.04	Closing Balance	27,304.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
10/06/2021 15:43:53	10/06/2021	Funds Trf-BEGUMPET-009790200014230	000000762602	21,683.00		79,842.04
12/06/2021 09:50:05	12/06/2021	NET TXN: 4LSYK9CpfFYE9jMD Syed Golam Sar	47689	10,590.00		69,252.04
14/06/2021 08:00:24	14/06/2021	NEFT-N165210627401859-4LQG1WFxk6mDNwh0-Bandla Mahender	160211374892	5,445.00		63,807.04
14/06/2021 08:00:25	14/06/2021	NEFT-N165210627402310-4LQEXlWrk6mDNwh0-Borra Sudarshan	160211374893	6,930.00		56,877.04
14/06/2021 08:00:26	14/06/2021	NEFT-N165210627401928-4LQFPp1k6mDNwh0-Abdul Hannan SK	160211374894	6,534.00		50,343.04
14/06/2021 08:00:26	14/06/2021	NEFT-N165210627401936-4LQET2Evk6mDNwh0-TKurmanna	160211374895	6,830.00		43,513.04
14/06/2021 08:00:27	14/06/2021	NEFT-N165210627402382-4LQDQEGjk6mDNwh0-Abdul Hannan SK	160211374896	5,840.00		37,673.04
15/06/2021 06:40:59	15/06/2021	NET TXN: 4MecePcBfFYDJ5d6 MODI HOUSING P	295715		50,000.00	87,673.04
15/06/2021 12:36:08	15/06/2021	NEFT-N166210628951825-4M78Mx1k6mDNwh0-Bandla Mahender	163211776390	5,940.00		81,733.04
15/06/2021 12:36:09	15/06/2021	NEFT-N166210628951831-4M78f0Bpk6mDNwh0-Abdul Hannan SK	163211776431	5,345.00		76,388.04
15/06/2021 12:36:09	15/06/2021	NEFT-N166210628952286-4M798SnJk6mDNwh0-DVijay	163211776432	2,970.00		73,418.04
15/06/2021 12:36:10	15/06/2021	NEFT-N166210628951844-4M78YYTBk6mDNwh0-Begari Navaneetha	163211776433	2,772.00		70,646.04
15/06/2021 12:36:10	15/06/2021	NEFT-N166210628952300-4M79lI8bk6mDNwh0-TKurmanna	163211776434	9,354.00		61,292.04
15/06/2021 12:36:10	15/06/2021	NEFT-N166210628952303-4M781VLpk6mDNwh0-TKurmanna	163211776435	6,830.00		54,462.04
15/06/2021 12:36:11	15/06/2021	NEFT-N166210628952305-4M78DT3Fk6mDNwh0-Abdul Hannan SK	163211776436	6,434.00		48,028.04
15/06/2021 12:36:11	15/06/2021	NET TXN: 4M9w3unNfFYE9jMD Syed Golam Sar	351447	3,218.00		44,810.04
15/06/2021 12:42:41	15/06/2021	NET TXN: SCLLP1 Golla Siva Prasad	353241	399.00		44,411.04
23/06/2021 16:52:17	23/06/2021	NET TXN: 4Mqe211fFYDJ5d6 MODI HOUSING P	627054		325,000.00	369,411.04
24/06/2021 11:01:48	24/06/2021	NET TXN: 4MnvwFdjfFYE9jMD Summit Sales L	696145	5,037.00		364,374.04
24/06/2021 11:01:48	24/06/2021	NEFT-N175210638175319-4MnDmsqDk6mDNwh0-TKurmanna	170212541566	5,940.00		358,434.04
24/06/2021 11:01:49	24/06/2021	NEFT-N175210638175098-4MnCRGbpk6mDNwh0-Abdul Hannan SK	170212541567	6,335.00		352,099.04
24/06/2021 11:01:49	24/06/2021	NEFT-N175210638175327-4MnAgmVJk6mDNwh0-Bandla Mahender	170212541568	4,455.00		347,644.04
24/06/2021 11:01:49	24/06/2021	NEFT-N175210638175102-4MnAFUr1k6mDNwh0-TKurmanna	170212541569	9,354.00		338,290.04
24/06/2021 11:01:50	24/06/2021	NEFT-N175210638175105-4MnAvdm3k6mDNwh0-Abdul Hannan SK	170212541570	6,434.00		331,856.04
24/06/2021 11:01:50	24/06/2021	NEFT-N175210638175346-4MnDa5y3k6mDNwh0-Begari Navaneetha	170212541611	19,800.00		312,056.04
24/06/2021 11:01:51	24/06/2021	NET TXN: 4MpSfpSHfFYE9jMD SUMMIT SALES L	696222	70,590.00		241,466.04
24/06/2021 11:01:51	24/06/2021	NEFT-N175210638175356-4MpSiXhNfFYE9jMD-Elegant Enterprise	170212541613	6,638.00		234,828.04
24/06/2021 11:01:51	24/06/2021	NEFT-N175210638175360-4MpX36K1fFYE9jMD-POINTEC ASSOCIATES	170212541614	98,000.00		136,828.04
29/06/2021 14:55:51	29/06/2021	NEFT-N180210643577829-4ME6u91bk6mDNwh0-Abdul Hannan SK	177213129100	5,345.00		131,483.04
29/06/2021 14:55:51	29/06/2021	NEFT-N180210643577570-4ME6EjOBk6mDNwh0-DVijay	177213129151	2,376.00		129,107.04
29/06/2021 14:55:52	29/06/2021	NEFT-N180210643577835-4ME6JYuNk6mDNwh0-Begari Navaneetha	177213129152	1,386.00		127,721.04
		NEFT-N180210643577838-4MF6WYKk6mDNwh0-				

		Mahender				
29/06/2021 14:55:53	29/06/2021	NEFT-N180210643577847-4ME66SxpfFYE9dJX-TKurmanna	177213129156	5,445.00		107,230.04
29/06/2021 14:55:53	29/06/2021	NEFT-N180210643577595-4ME5P9ArfFYE9dJX-Borra Sudarshan	177213129157	4,950.00		102,280.04
29/06/2021 14:55:54	29/06/2021	NEFT-N180210643577599-4ME5zhXVfFYE9dJX-Abdul Hannan SK	177213129158	5,940.00		96,340.04
29/06/2021 14:55:54	29/06/2021	NEFT-N180210643577850-4ME5HqHBfFYE9dJX-Begari Navaneetha	177213129159	14,850.00		81,490.04
29/06/2021 14:55:55	29/06/2021	NEFT-N180210643577855-4MGpxBr7fFYE9jMD-Praful Sanitary	177213129160	46,579.00		34,911.04
29/06/2021 14:56:53	29/06/2021	NEFT-N180210643578572-4MGqcUWxfFYE9jMD-Sathyavarapu Hardw	177213129162	7,607.00		27,304.04
* Last 39 transactions.						

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APPROVED BY
26 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS