

Serene Constructions LLPM G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD-A/C.NO:009763700002308.**

Reconciliation Statement

1-Jul-21 to 26-Jul-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			
16-Jul-21	SUP-Vidyut Industrial Corporation	Vidyut Industrial Corporation	Payment	Cheque	929746	16-Jul-21		1,500.00	
24-Jul-21	DW-D.Vijay	D.Vijay	Payment	NEFT	online	24-Jul-21		74,340.00	
24-Jul-21	DW-Bandla Mahender	Bandla Mahender	Payment	NEFT	online	24-Jul-21		1,188.00	
24-Jul-21	DW-T.Kurmanna	T.Kurmanna	Payment	NEFT	online	24-Jul-21		6,435.00	
24-Jul-21	DW-Abdul Hannan SK	Abdul Hannan SK	Payment	NEFT	online	24-Jul-21		7,622.00	
24-Jul-21	CONT-D.Vijay	D.Vijay	Payment	NEFT	online	24-Jul-21		5,889.00	
24-Jul-21	CONT-T.Kurmanna	T.Kurmanna	Payment	NEFT	online	24-Jul-21		1,980.00	
24-Jul-21	CONT-Abdul Hannan SK	Abdul Hannan SK	Payment	NEFT	online	24-Jul-21		5,940.00	
24-Jul-21	SP Summit Sales LLP Common Expenses	Summit Sales LLP-Common Expenses	Payment	NEFT	online	24-Jul-21		1,880.00	
			Same Bank Transfer	online		24-Jul-21			210.00

Balance as per company books: 26,483.04

Amounts not reflected in bank:

Amounts not reflected in Company Books:

1,06,984.00

Balance as per bank: 1,33,467.04

Balance as per Imported Bank Statement:

Difference:

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

T. Ramakrishna

26-07-2021

Account Activity - Print

YES / BANK

as on 26/07/2021 13:22:16 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/07/2021	To	26/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	27,304.04	Closing Balance	133,467.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/07/2021 07:43:48	05/07/2021	NET TXN: 4MLplpS9fFYDJ5d6 MODI HOUSING P	411257		450,000.00	477,304.04
05/07/2021 10:50:27	05/07/2021	NET TXN: SCLLP1 Golla Siva Prasad	449556	21,031.00		456,273.04
07/07/2021 07:52:56	07/07/2021	NET TXN: 4N1v9J1fFYDJ5d6 MODI HOUSING P	974396		150,000.00	606,273.04
07/07/2021 10:55:56	07/07/2021	Tax payment :ITNS 281	000000762580	14,996.00		591,277.04
07/07/2021 15:25:56	07/07/2021	NEFT-N188210656943153-4ME8HqcXfFY9dJX-POINTEC ASSOCIATES	184214117961	196,000.00		395,277.04
07/07/2021 15:25:56	07/07/2021	NEFT-N188210656943673-4MGpO0IDfFY9jMD-Reflections Electr	184214117962	75,096.00		320,181.04
07/07/2021 15:25:57	07/07/2021	NET TXN: 4MGqge3rfFY9jMD SUMMIT SALES L	108072	81,726.00		238,455.04
07/07/2021 15:25:57	07/07/2021	NEFT-N188210656943552-4MUI5gaDk6mDNwh0-Bandla Mahender	184214117964	6,930.00		231,525.04
07/07/2021 15:25:58	07/07/2021	NEFT-N188210656943716-4MUHYgu7k6mDNwh0-TKurmanna	184214117965	7,425.00		224,100.04
07/07/2021 15:25:58	07/07/2021	NET TXN: 4MX2g5fhFY9jMD KGM Co	108095	72,900.00		151,200.04
07/07/2021 15:25:58	07/07/2021	NEFT-N188210656943604-4MUHEGGTk6mDNwh0-DVijay	184214117967	9,900.00		141,300.04
07/07/2021 15:25:59	07/07/2021	NEFT-N188210656943619-4MUHwKkLk6mDNwh0-Abdul Hannan SK	184214117968	4,850.00		136,450.04
07/07/2021 15:25:59	07/07/2021	NEFT-N188210656943777-4MUHNhij6mDNwh0-TKurmanna	184214117969	9,354.00		127,096.04
07/07/2021 15:26:00	07/07/2021	NEFT-N188210656943644-4MUHjTqXk6mDNwh0-Abdul Hannan SK	184214117970	6,434.00		120,662.04
07/07/2021 15:26:00	07/07/2021	NET TXN: 4MX33AKTfFY9jMD Summit Sales L	108137	2,200.00		118,462.04
12/07/2021 09:02:06	12/07/2021	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Serene Constructions Llp-KKBK211938756137	3282220210712000300021089		11,459.00	129,921.04
13/07/2021 07:50:45	13/07/2021	NET TXN: 4NhOJFsZfFYDJ5d6 MODI HOUSING P	239995		50,000.00	179,921.04
13/07/2021 14:39:29	13/07/2021	NEFT-N194210665038591-4NaRKX1pk6mDNwh0-Radha Krishna	191215420162	9,800.00		170,121.04
13/07/2021 14:39:30	13/07/2021	NEFT-N194210665038596-4NaREpbRk6mDNwh0-Abdul Hannan SK	191215420163	6,335.00		163,786.04
13/07/2021 14:39:30	13/07/2021	NEFT-N194210665038598-4NaPAkUjk6mDNwh0-Abdul Hannan SK	191215420164	6,706.00		157,080.04
13/07/2021 14:39:30	13/07/2021	NET TXN: 4Nd7jKWBfFY9jMD KGM Co	357174	2,430.00		154,650.04
13/07/2021 14:39:31	13/07/2021	NEFT-N194210665038600-4NaRVx9pk6mDNwh0-VVidya Shankar	191215420166	6,930.00		147,720.04
13/07/2021 14:39:31	13/07/2021	NEFT-N194210665038605-4NaRQ667k6mDNwh0-TKurmanna	191215420167	5,940.00		141,780.04
13/07/2021 14:39:32	13/07/2021	NET TXN: 4NdfD31fFY9jMD Syed Golam Sar	357177	9,746.00		132,034.04
13/07/2021 14:39:32	13/07/2021	NEFT-N194210665038608-4NaPgrixk6mDNwh0-TKurmanna	191215420169	9,354.00		122,680.04
13/07/2021 14:39:32	13/07/2021	NEFT-N194210665038612-4NaPsZQ7k6mDNwh0-Bandla Mahender	191215420170	6,187.00		116,493.04
13/07/2021 14:40:52	13/07/2021	NET TXN: SCLLP1 Golla Siva Prasad	357513	399.00		116,094.04
23/07/2021 21:19:15	24/07/2021	NET TXN: 4NyzPW7pfFYDJ5d6 MODI HOUSING P	122438		250,000.00	366,094.04
26/07/2021 08:00:45	26/07/2021	NEFT-N207210679993639-4NaRQ667k6mDNwh0-TKurmanna	198216303951	5,345.00		360,749.04

4NrpXnmHk6mDNwh0-POINTEC
ASSOCIATES

26/07/2021 08:00:46	26/07/2021	NEFT-N207210679993675- 4NtxgpF9fFYE9jMD-Summit Builders	198216303953	150.00	164,599.04
26/07/2021 08:00:47	26/07/2021	NEFT-N207210679993914- 4NrppySLk6mDNwh0-Begari Navaneetha	198216303954	1,980.00	162,619.04
26/07/2021 08:00:47	26/07/2021	NEFT-N207210679993927- 4NroXA6nk6mDNwh0-Abdul Hannan SK	198216303955	2,276.00	160,343.04
26/07/2021 08:00:48	26/07/2021	NEFT-N207210679993753- 4NrHBGdJk6mDNwh0-TKurmanna	198216303956	9,354.00	150,989.04
26/07/2021 08:00:48	26/07/2021	NEFT-N207210679993967- 4NrhpOvhk6mDNwh0-DVijay	198216303957	1,782.00	149,207.04
26/07/2021 08:00:49	26/07/2021	NEFT-N207210679993810- 4NrHgJUvk6mDNwh0-Begari Navaneetha	198216303958	2,079.00	147,128.04
26/07/2021 08:00:50	26/07/2021	NEFT-N207210679994017- 4NrgM02nk6mDNwh0-Bandla Mahender	198216303959	7,672.00	139,456.04
26/07/2021 08:00:50	26/07/2021	NEFT-N207210679994033- 4Nrg0ySTk6mDNwh0-Abdul Hannan SK	198216303960	5,989.00	133,467.04
* Last 38 transactions.					

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