

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

15-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
10-Apr-21	SP-Rafiq	Payment	NEFT	online	10-Apr-21			1,500.00
27-Aug-21	CONT-Begari Navaneetha	Payment	NEFT		27-Aug-21	2-Sep-21		1,980.00
27-Aug-21	CONT-Borra Sudarshan	Payment	NEFT		27-Aug-21	2-Sep-21		14,850.00
27-Aug-21	CONT-Muralidhar Janapally	Payment	NEFT		27-Aug-21	2-Sep-21		19,800.00
27-Aug-21	CONT-T.Kurmanna	Payment	NEFT		27-Aug-21	2-Sep-21		14,850.00
27-Aug-21	CONT-Abdul Hannan SK	Payment	NEFT		27-Aug-21	2-Sep-21		3,810.00
27-Aug-21	DW-Bandla Mahender	Payment	NEFT		27-Aug-21	2-Sep-21		2,599.00
27-Aug-21	DW-T.Kurmanna	Payment	NEFT		27-Aug-21	2-Sep-21		3,216.00
27-Aug-21	SUP-Robo Silicon Pvt Ltd	Payment	RTGS		27-Aug-21	2-Sep-21		2,49,657.00
27-Aug-21	EUC-Bollaram Jyothi	Payment	NEFT		27-Aug-21	2-Sep-21		32,193.00
27-Aug-21	EUC-Mote Yettaiah	Payment	NEFT		27-Aug-21	2-Sep-21		21,609.00
30-Aug-21	CONT-ID.Vijay	Payment	NEFT		30-Aug-21	2-Sep-21		9,900.00
30-Aug-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	Same Bank Transfer		30-Aug-21	2-Sep-21		9,428.00
30-Aug-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	Same Bank Transfer		30-Aug-21	2-Sep-21		8,977.00

Balance as per Company Books: 39,635.04

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

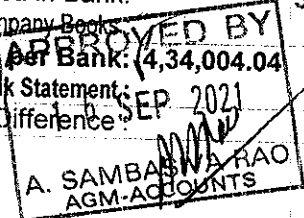
Balance as per Bank: 4,34,004.04

Balance as per Imported Bank Statement:

Difference:

3,94,369.00

T. Sankarishan
16/09/2021



Account Activity
as on Mon, Sep 13, 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	16/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	154,610.04	Closing Balance	434,004.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/08/2021 17:44:10	16/08/2021	NET TXN : SCLLP1 Golla Siva Prasad	477473	399.00	0.00	154,211.04
18/08/2021 15:33:24	18/08/2021	Funds Trf -BEGUMPET -009763700001773	000000387029	0.00	100,000.00	254,211.04
19/08/2021 14:16:31	19/08/2021	NEFT -N231210716920941 -4OuTfOyrk6rnDNwh0 -TKumanna	226210110385	9,404.00	0.00	244,807.04
19/08/2021 14:16:32	19/08/2021	NEFT -N231210716920947 -4OuSUs4vk6mDNwh0 -Bandla Mahender	226210110386	5,940.00	0.00	238,867.04
19/08/2021 14:16:32	19/08/2021	NEFT -N231210716920398 -4OuTSXWvk6mDNwh0 -Abdul Hannan SK	226210110387	6,434.00	0.00	232,433.04
19/08/2021 14:16:32	19/08/2021	NEFT -N231210716920979 -4OuVU3yXfFYe9dJX -TKumanna	226210110388	6,930.00	0.00	225,503.04
19/08/2021 14:16:33	19/08/2021	NEFT -N231210716920402 -4OuVN5WbFYe9dJX -Borra Sudarshan	226210110389	9,900.00	0.00	215,603.04
19/08/2021 14:16:33	19/08/2021	NEFT -N231210716921012 -4OuWbToLfFYe9dJX -Muralidhar Janapal	226210110390	19,800.00	0.00	195,803.04
19/08/2021 14:16:34	19/08/2021	NEFT -N231210716920406 -4OuWPrs7fFYe9dJX -Sri Laxmi Traders	226210110431	28,408.00	0.00	167,395.04
19/08/2021 14:16:34	19/08/2021	NEFT -N231210716921048 -4Ov6acB7fFYe9JMD -Elegant Enterprise	226210110432	5,664.00	0.00	161,731.04
19/08/2021 14:16:34	19/08/2021	NEFT -N231210716921061 -4Ov6ctnfFYe9JMD -Greena Belt Servic	226210110433	13,485.00	0.00	148,246.04
19/08/2021 14:16:35	19/08/2021	NEFT -N231210716920415 -4Ov6fipLIFYe9JMD -Praful Sanitary	226210110434	20,379.00	0.00	127,867.04
19/08/2021 14:16:35	19/08/2021	NEFT -N231210716921104 -4Ov6hUrXfFYe9JMD -Reflections Electr	226210110435	51,178.00	0.00	76,689.04
19/08/2021 14:17:52	19/08/2021	NEFT -N231210716922904 -4Ov6kpVrfFYe9JMD -SUPShubham Enterpr	226210110436	28,350.00	0.00	48,339.04
19/08/2021 14:17:53	19/08/2021	NEFT -N231210716922907 -4OuVDnR9fFYe9dJX -Abdul Hannan SK	226210110437	9,900.00	0.00	38,439.04
19/08/2021 14:17:53	19/08/2021	NET TXN : 4OxpO1DpfFYe9JMD Syed Golam Sar	994132	4,750.00	0.00	33,689.04
19/08/2021 14:17:53	19/08/2021	NEFT -N231210716923673 -4Oxq11rFYe9JMD -Summit Builders	226210110439	150.00	0.00	33,539.04
19/08/2021 14:17:54	19/08/2021	NET TXN : 4OxqkQxxfFYe9JMD Summit Sales L	994134	192.00	0.00	33,347.04
20/08/2021 07:18:20	20/08/2021	SHWETA COMPUTERS	000000762605	649.00	0.00	32,698.04
24/08/2021 10:31:43	24/08/2021	NEFT -N236210722914354 -4OOkEKWxd7KCUnY6 -M Ramachandra Murt	212217953346	10,800.00	0.00	21,898.04
24/08/2021 10:35:25	24/08/2021	NEFT -N236210722920938 -4OLfhFgRfFYe9dJX -Borra Sudarshan	235210842627	16,830.00	0.00	5,068.04

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	16/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	154,610.04	Closing Balance	434,004.04(Bal. Avail. for Txn + Uncl. Funds)

24/08/2021 10:35:27	24/08/2021	NEFT -N236210722920494 -4OLISWNXfFY9dJX -Bandla Mahender	235210842661	2,970.00	0.00	2,098.04
24/08/2021 12:46:50	24/08/2021	Funds Trf -BEGUMPET -009763700001773	000000387031	0.00	500,000.00	502,098.04
27/08/2021 16:48:15	27/08/2021	NEFT -N239210727751750 -4OLITrSTfFY9dJX -TKurmanna	238211327868	9,900.00	0.00	492,198.04
27/08/2021 16:48:16	27/08/2021	NEFT -N239210727750623 -4OLfrWvLfFY9dJX -Abdul Hannan SK	238211327870	9,801.00	0.00	482,397.04
27/08/2021 16:48:17	27/08/2021	NEFT -N239210727750627 -4OLgF4wFfFY9dJX -Bollaram Jyothi	238211327901	5,292.00	0.00	477,105.04
27/08/2021 16:48:18	27/08/2021	NEFT -N239210727750629 -4OLhJSFzfFY9dJX -Mote Yettaiah	238211327902	4,410.00	0.00	472,695.04
27/08/2021 16:48:18	27/08/2021	NEFT -N239210727750632 -4OLg4p1vFY9dJX -Abdul Hannan SK	238211327903	6,534.00	0.00	466,161.04
27/08/2021 16:48:18	27/08/2021	NEFT -N239210727750635 -4OLeMuadffFY9dJX -Vadla Madhav Chary	238211327904	3,960.00	0.00	462,201.04
27/08/2021 16:48:19	27/08/2021	NEFT -N239210727750638 -4OLf24nLfFY9dJX -Muralidhar Janapal	238211327905	9,900.00	0.00	452,301.04
27/08/2021 16:48:19	27/08/2021	NET TXN : 4ONGFeyvFY9jMD SUMMIT SALES L	254513	207,150.00	0.00	245,151.04
27/08/2021 16:48:20	27/08/2021	NEFT -N239210727750641 -4ONGJkCLfFY9jMD -Praful Sanitary	238211327907	120,419.00	0.00	124,732.04
27/08/2021 16:48:20	27/08/2021	NEFT -N239210727750644 -4ONGMH5fFY9jMD -Dilpreet Tubes Pvt	238211327908	11,234.00	0.00	113,498.04
27/08/2021 16:48:46	27/08/2021	NEFT -N239210727752042 -4ONHbvfdFY9jMD -YRAVI SHANKAR	238211327909	22,908.00	0.00	90,590.04
30/08/2021 12:38:33	30/08/2021	DO Issue -***CTO MG -SD ROAD CIRCLE***	000000762606	6,586.00	0.00	84,004.04
30/08/2021 16:16:47	30/08/2021	Funds Trf -BEGUMPET -009763700001773	000000387036	0.00	360,000.00	434,004.04

APPROVED BY
16 SEP
A. SAMBASIVA RAO
AGM-ACCOUNTS