

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

Reconciliation Statement

1-Aug-21 to 15-Aug-21

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			
6-Aug-21	SUP-Shweta Computers	Payment	Cheque	762605	6-Aug-21			1,500.00
14-Aug-21	DW-Bandla Mahender	Payment	NEFT	online	14-Aug-21			649.00
14-Aug-21	DW-T.Kurmanna	Payment	NEFT	online	14-Aug-21			5,940.00
14-Aug-21	DW-Abdul Hannan SK	Payment	NEFT	online	14-Aug-21			9,404.00
14-Aug-21	CONT-Borra Sudarshan	Payment	NEFT	online	14-Aug-21			6,434.00
14-Aug-21	CONT-T.Kurmanna	Payment	NEFT	online	14-Aug-21			9,900.00
14-Aug-21	CONT-Muralidhar Janapally	Payment	NEFT	online	14-Aug-21			6,930.00
14-Aug-21	SUP-Sri Laxmi Traders	Payment	NEFT	online	14-Aug-21			19,800.00
14-Aug-21	SUP-Elegant Enterprises	Payment	NEFT	online	14-Aug-21			28,408.00
14-Aug-21	SUP-Green Belt Services	Payment	NEFT	online	14-Aug-21			5,664.00
14-Aug-21	SUP-Praful Sanitary	Payment	NEFT	online	14-Aug-21			13,485.00
14-Aug-21	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	online	14-Aug-21			20,379.00
14-Aug-21	SUP-Shubham Enterprises	Payment	NEFT	online	14-Aug-21			51,178.00
14-Aug-21	EMP-Golla Siva Prasad	Payment	Same Bank Transfer	online	14-Aug-21			28,350.00
14-Aug-21	CONT-Abdul Hannan SK	Payment	NEFT	online	14-Aug-21			399.00
14-Aug-21	ECARD-Syed Golan Sarwar Expenses Card	Payment	Same Bank Transfer	online	14-Aug-21			9,900.00
14-Aug-21	SP-Summit Builders	Payment	NEFT	online	14-Aug-21			4,750.00
14-Aug-21	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	14-Jul-21			150.00
								192.00

Balance as per Company Books: 68,801.96

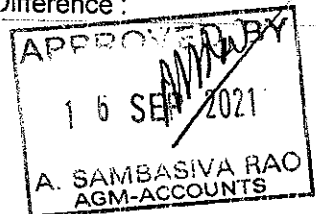
Amounts not reflected in Bank: 2,23,412.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,54,610.04

Balance as per Imported Bank Statement :

Difference :



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	01/08/2021	To	15/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	27,983.04	Closing Balance	154,610.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/08/2021 12:41:09	05/08/2021	Funds Trf -BEGUMPET -009763700001773	000000387020	0.00	850,000.00	877,983.04
05/08/2021 17:13:44	05/08/2021	NEFT -N217210696492595 -4NY0MitZk6mDNwh0 -Bandla Mahender	212217953299	7,425.00	0.00	870,558.04
05/08/2021 17:13:45	05/08/2021	NEFT -N217210696492605 -4NY0j6JBk6mDNwh0 -Abdul Hannan SK	212217953300	2,475.00	0.00	868,083.04
05/08/2021 17:13:45	05/08/2021	NEFT -N217210696492630 -4NY0G3Mvk6mDNwh0 -DWAAbdul Hannan SK	212217953341	6,434.00	0.00	861,649.04
05/08/2021 17:13:46	05/08/2021	NEFT -N217210696492649 -4NY0YEhJk6mDNwh0 -TKurmanna	212217953342	9,354.00	0.00	852,295.04
05/08/2021 17:13:47	05/08/2021	NEFT -N217210696492664 -4NY0sziPk6mDNwh0 -Vadla Madhav Chary	212217953343	5,940.00	0.00	846,355.04
05/08/2021 17:13:47	05/08/2021	NEFT -N217210696492683 -4NXZFSQ3k6mDNwh0 -TKurmanna	212217953344	5,840.00	0.00	840,515.04
05/08/2021 17:13:48	05/08/2021	NEFT -N217210696492698 -4NXZRzjdk6mDNwh0 -DVijay	212217953345	4,950.00	0.00	835,565.04
05/08/2021 17:16:20	05/08/2021	NET TXN : SCLLP1 Golla Siva Prasad	355058	20,369.00	0.00	815,196.04
07/08/2021 11:18:05	07/08/2021	Tax payment :TNS 281	000000762604	7,506.00	0.00	807,690.04
09/08/2021 12:08:58	09/08/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021080983125053	000000021838	772,428.00	0.00	35,262.04
10/08/2021 08:31:36	10/08/2021	NEFT Cr -KKBK0000958 -MCDI REALTY MALLAPUR LLPRERA AC -Serene Constructions Llp -KKBK212227094024	32822202108100 00300008529	0.00	3,541.00	38,803.04
11/08/2021 12:17:38	11/08/2021	Funds Trf -BEGUMPET -009763700001773	000000976032	0.00	175,000.00	213,803.04
12/08/2021 10:32:55	12/08/2021	NEFT -N224210707713110 -4O0kEKWxd7KCUnY6 -M Ramachandra Murt	219219082451	10,800.00	0.00	203,003.04
12/08/2021 10:32:56	12/08/2021	NEFT -N224210707713114 -4OebnUdfFYE9dJX -TKurmanna	219219082452	5,940.00	0.00	197,063.04
12/08/2021 10:32:56	12/08/2021	NEFT -N224210707712508 -4OevGLw5fFYE9dJX -Abdul Hannan SK	219219082453	6,930.00	0.00	190,133.04
12/08/2021 10:32:57	12/08/2021	NEFT -N224210707712510 -4OevwT33k6mDNwh0 -Abdul Hannan SK	219219082454	6,434.00	0.00	183,699.04
12/08/2021 10:32:57	12/08/2021	NEFT -N224210707713122 -4Oet6xuFFfYE9dJX -Bandla Mahender	219219082455	6,632.00	0.00	177,017.04
12/08/2021 10:32:58	12/08/2021	NEFT -N224210707712515 -4OetjwDfFYE9dJX -TKurmanna	219219082456	9,354.00	0.00	167,663.04
12/08/2021 10:32:58	12/08/2021	NEFT -N224210707713129 -4Oeu9yLLfFYE9dJX -Begari Navaneetha	219219082457	1,336.00	0.00	166,277.04
12/08/2021 10:32:58	12/08/2021	NEFT -N224210707713133 -4OeurN29fFYE9dJX -DVijay	219219082458	1,188.00	0.00	165,089.04

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	01/08/2021	To	15/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	27,983.04	Closing Balance	154,610.04(Bal. Avail. for Txn + Uncl. Funds)

12/08/2021 10:32:59	12/08/2021	NEFT -N224210707713139 -4OevuCJjFYE9dJX -Borra Sudarshan	219219082459	1,980.00	0.00	163,109.04
12/08/2021 10:32:59	12/08/2021	NET TXN : 4OeHhB2Rd7KCUhY6 SUMMIT SALES L	917506	1,879.00	0.00	161,230.04
12/08/2021 10:32:59	12/08/2021	NET TXN : 4Oh1b8ZPIFYE9jMD ECARDSyed Gola	917507	6,620.00	0.00	154,610.04

