

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
16-Jul-21 to 31-Jul-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			
31-Jul-21	CONT-Abdul Hannan SK	Payment	NEFT		31-Jul-21	5-Aug-21		1,500.00
31-Jul-21	DW-Bandla Mahender	Payment	NEFT		31-Jul-21	5-Aug-21		2,475.00
31-Jul-21	DW-T.Kurmanna	Payment	NEFT		31-Jul-21	5-Aug-21		7,425.00
31-Jul-21	DW-Abdul Hannan SK	Payment	NEFT		31-Jul-21	5-Aug-21		9,354.00
31-Jul-21	CONT-Vadla Madhav Chary	Payment	NEFT		31-Jul-21	5-Aug-21		6,434.00
31-Jul-21	CONT-T.Kurmanna	Payment	NEFT		31-Jul-21	5-Aug-21		5,940.00
31-Jul-21	CONT-D.Vijay	Payment	NEFT		31-Jul-21	5-Aug-21		5,840.00
31-Jul-21	SP-M Ramachandra Murthy	Payment	NEFT	online	31-Jul-21	5-Aug-21		4,950.00
					31-Jul-21	12-Aug-21		10,800.00

Balance as per Company Books:

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

Balance as per Bank: **27,983.04**

Balance as per Imported Bank Statement:

T. Lakshmi
16/09/2021

APPROVED BY
16 SEP 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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	16/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	116,094.04	Closing Balance	27,983.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
23/07/2021 21:19:15	24/07/2021	NET TXN : 4NyzPW7pfFYDJ5d6 MODI HOUSING P	122438	0.00	250,000.00	366,094.04
26/07/2021 08:00:45	26/07/2021	NEFT -N207210679993639 -INrpdJU7k6mDNwh0 -TKumanna	198216303951	5,345.00	0.00	360,749.04
26/07/2021 08:00:46	26/07/2021	NEFT -N207210679993881 -INrpxnmHk6mDNwh0 -POINTEC ASSOCIATES	198216303952	196,000.00	0.00	164,749.04
26/07/2021 08:00:46	26/07/2021	NEFT -N207210679993675 -INtxgpF9ffYE9jMD -Summit Builders	198216303953	150.00	0.00	164,599.04
26/07/2021 08:00:47	26/07/2021	NEFT -N207210679993914 -INrppySLk6mDNwh0 -Begari Navaneetha	198216303954	1,980.00	0.00	162,619.04
26/07/2021 08:00:47	26/07/2021	NEFT -N207210679993927 -INroXA6nk6mDNwh0 -Abdul Hannan SK	198216303955	2,276.00	0.00	160,343.04
26/07/2021 08:00:48	26/07/2021	NEFT -N207210679993753 -INrhBGdJk6mDNwh0 -TKumanna	198216303956	9,354.00	0.00	150,989.04
26/07/2021 08:00:48	26/07/2021	NEFT -N207210679993967 -INrhpOvhk6mDNwh0 -DVijay	198216303957	1,782.00	0.00	149,207.04
26/07/2021 08:00:49	26/07/2021	NEFT -N207210679993810 -INrhgJUvk6mDNwh0 -Begari Navaneetha	198216303958	2,079.00	0.00	147,128.04
26/07/2021 08:00:50	26/07/2021	NEFT -N207210679994017 -INrgM02nk6mDNwh0 -Bandla Mahender	198216303959	7,672.00	0.00	139,456.04
26/07/2021 08:00:50	26/07/2021	NEFT -N207210679994033 -INrg0ySTk6mDNwh0 -Abdul Hannan SK	198216303960	5,989.00	0.00	133,467.04
28/07/2021 07:22:38	28/07/2021	VIDYUT INDUSTRIAL CORPOR	000000929746	74,340.00	0.00	59,127.04
28/07/2021 10:45:05	28/07/2021	NEFT -N209210682784845 -INHHdCBJk6mDNwh0 -DVijay	205216984678	1,188.00	0.00	57,939.04
28/07/2021 10:45:05	28/07/2021	NEFT -N209210682784848 -INHHUJLdk6mDNwh0 -Bandla Mahender	205216984679	6,435.00	0.00	51,504.04
28/07/2021 10:45:05	28/07/2021	NEFT -N209210682784751 -INHH0i5Rk6mDNwh0 -TKumanna	205216984680	7,622.00	0.00	43,882.04
28/07/2021 10:45:06	28/07/2021	NEFT -N209210682784752 -INHGL8Wfk6mDNwh0 -Abdul Hannan SK	205216984711	5,889.00	0.00	37,993.04
28/07/2021 10:45:06	28/07/2021	NEFT -N209210682784755 -INHHARWjk6mDNwh0 -DVijay	205216984712	1,980.00	0.00	36,013.04
28/07/2021 10:45:07	28/07/2021	NEFT -N209210682784765 -INHHsbaHk6mDNwh0 -TKumanna	205216984713	5,940.00	0.00	30,073.04
28/07/2021 10:45:07	28/07/2021	NEFT -N209210682784772 -INHHLnY3k6mDNwh0 -Abdul Hannan SK	205216984714	1,880.00	0.00	28,193.04
28/07/2021 10:45:07	28/07/2021	NET TXN : 4Nk0ZaypfFY9jMD Summit Sales L	603039	210.00	0.00	27,983.04

APPROVED BY
16 SEP 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS