

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Sep-21 to 30-Sep-21

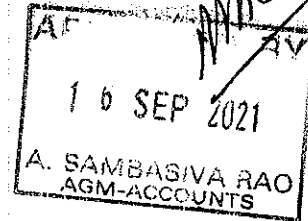
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Apr-21	SP-Rafiq	Payment	NEFT	online	10-Apr-21			
4-Sep-21	TDS-1%/0.75% Contract	Payment	Cheque	762607	4-Sep-21			1,500.00
4-Sep-21	SUP-Linus Consultants Pvt. Ltd.	Payment	Cheque	762608	4-Sep-21			3,731.00
8-Sep-21	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	929759	8-Sep-21			12,390.00
8-Sep-21	ARN UPVC Windows and Doors	Payment	Cheque	929760	8-Sep-21			68,101.00
Balance as per Company Books:								51,192.00
Amounts not reflected in Bank:								75,885.96
Amounts not reflected in Company Books:								1,36,914.00

Balance as per Bank: 61,028.04

Balance as per Imported Bank Statement:

Difference:

T. Sankarishan
16/09/2021



as on Thu, Sep 16, 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	01/09/2021	To	15/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	434,004.04	Closing Balance	61,028.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2021 14:22:00	02/09/2021	NEFT -N245210737274124 -4P1J19j1fFYE9dJX -Begari Navaneetha	242211658685	1,980.00	0.00	432,024.04
02/09/2021 14:22:00	02/09/2021	NEFT -N245210737274514 -4P1Ja4arfFYE9dJX -Borra Sudarshan	242211658686	14,850.00	0.00	417,174.04
02/09/2021 14:22:00	02/09/2021	NEFT -N245210737274515 -4P1JhqV9fFYE9dJX -Muralidhar Janapal	242211658687	19,800.00	0.00	397,374.04
02/09/2021 14:22:01	02/09/2021	NEFT -N245210737274516 -4P1Jt3dFfFYE9dJX -TKurmanna	242211658688	14,850.00	0.00	382,524.04
02/09/2021 14:22:01	02/09/2021	NEFT -N245210737274518 -4P1Kyk2bFfFYE9dJX -Abdul Hannan SK	242211658689	3,810.00	0.00	378,714.04
02/09/2021 14:22:02	02/09/2021	NEFT -N245210737274125 -4P1KNGF9fFYE9dJX -Bandla Mahender	242211658690	2,599.00	0.00	376,115.04
02/09/2021 14:22:02	02/09/2021	NEFT -N245210737274521 -4P1L8No3fFYE9dJX -TKurmanna	242211658741	3,216.00	0.00	372,899.04
02/09/2021 14:22:02	02/09/2021	RTGS -YESBR52021090283832294 -4P1LzvrZk6mDNwh0 -SUPRobo Silicon Pvt Ltd	242211658742	249,657.00	0.00	123,242.04
02/09/2021 14:22:03	02/09/2021	NEFT -N245210737274522 -4P1LTO7pk6mDNwh0 -Mote Yettaiah	242211658743	21,609.00	0.00	101,633.04
02/09/2021 14:22:03	02/09/2021	NEFT -N245210737274126 -4P1LNjnlk6mDNwh0 -Bollaram Jyothi	242211658744	32,193.00	0.00	69,440.04
02/09/2021 14:22:03	02/09/2021	NEFT -N245210737274523 -4P8O4tuzzHdAgc78 -DVijay	242211658745	9,900.00	0.00	59,540.04
02/09/2021 14:22:41	02/09/2021	NET TXN : 4P8Oei5JzHdAgc78 ECARDSyed Gola	288614	9,428.00	0.00	50,112.04
02/09/2021 14:22:41	02/09/2021	NET TXN : 4P8Ogj9zHdAgc78 ECARDSyed Gola	288615	8,977.00	0.00	41,135.04
06/09/2021 12:32:44	06/09/2021	NEFT -N249210743393944 -4Pi4zlmTk6mDNwh0 -Abdul Hannan SK	247212549859	2,178.00	0.00	38,957.04
06/09/2021 12:32:45	06/09/2021	NEFT -N249210743393949 -4PiBQlibFfFYE9dJX -TKurmanna	247212549860	9,800.00	0.00	29,157.04
06/09/2021 12:32:45	06/09/2021	NEFT -N249210743393958 -4PiBxe9LfFYE9dJX -Bandla Mahender	247212549941	3,588.00	0.00	25,569.04
06/09/2021 12:32:46	06/09/2021	NEFT -N249210743393963 -4PictRLlFfFYE9dJX -DVijay	247212549942	13,860.00	0.00	11,709.04
06/09/2021 12:32:46	06/09/2021	NEFT -N249210743393974 -4Pi4kyvpk6mDNwh0 -Bollaram Jyothi	247212549943	5,292.00	0.00	6,417.04
06/09/2021 12:32:46	06/09/2021	NEFT -N249210743393979 -4PiBa0sRfFfFYE9dJX -TKurmanna	247212549944	3,960.00	0.00	2,457.04
07/09/2021 14:43:38	07/09/2021	Funds Trf -BEGUMPET -009763700001773	000000387037	0.00	225,000.00	227,457.04
09/09/2021 17:04:23	09/09/2021	NET TXN : 4PKFK7pfFfFYE9jMD Syed Golam Sar	923052	9,210.00	0.00	218,247.04
09/09/2021 17:04:24	09/09/2021	NEFT -N252210749019406 -4PKHydITfFfFYE9jMD -Praful Sanitary	250213022933	15,225.00	0.00	203,022.04

Account Activity

as on Thu, Sep 16, 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	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	434,004.04	Closing Balance	61,028.04(Bal. Avail. for Txn + Uncl. Funds)

09/09/2021 17:04:25	09/09/2021	NET TXN : 4PkHtJmDfFYe9jMD SUMMIT SALES L	923056	134,831.00	0.00	68,191.04
09/09/2021 17:04:25	09/09/2021	NEFT -N252210749019836 -4PkHBTuvfFYe9jMD -Reflections Electr	250213022935	22,148.00	0.00	46,043.04
09/09/2021 17:06:07	09/09/2021	NET TXN : SCLLP1 Golla Siva Prasad	923690	22,334.00	0.00	23,709.04
13/09/2021 14:03:58	13/09/2021	Funds Trf -BEGUMPET -009763700001773	000000387040	0.00	350,000.00	373,709.04
14/09/2021 07:42:32	14/09/2021	NET TXN : SCLLP1 Golla Siva Prasad	376657	399.00	0.00	373,310.04
15/09/2021 13:20:12	15/09/2021	NET TXN : 4PANOWbnfFYe9jMD Summit Sales L	635392	650.00	0.00	372,660.04
15/09/2021 13:20:12	15/09/2021	NEFT -N258210756229919 -4PAOhHYtfFYe9jMD -Summit Builders	256213748794	150.00	0.00	372,510.04
15/09/2021 13:20:13	15/09/2021	NET TXN : 4PFxp92lFYe9jMD Syed Golam Sar	635394	3,720.00	0.00	368,790.04
15/09/2021 13:20:13	15/09/2021	NEFT -N258210756229923 -4P43k9dk6mDNwh0 -Robo Silicon Pvt L	256213748796	129,076.00	0.00	239,714.04
15/09/2021 13:20:13	15/09/2021	NEFT -N258210756229756 -4Pwpao5NfFYe9dJX -Bandla Mahender	256213748797	2,475.00	0.00	237,239.04
15/09/2021 13:20:14	15/09/2021	NEFT -N258210756229925 -4Pwr1EZpfFYe9dJX -DVijay	256213748798	14,850.00	0.00	222,389.04
15/09/2021 13:20:14	15/09/2021	NEFT -N258210756229929 -4PwqOrlFYe9dJX -Borra Sudarshan	256213748799	14,850.00	0.00	207,539.04
15/09/2021 13:20:14	15/09/2021	NEFT -N258210756229932 -4PwqmGrBfFYe9dJX -TKurmanna	256213748800	29,700.00	0.00	177,839.04
15/09/2021 13:20:15	15/09/2021	NEFT -N258210756229933 -4PwpZzsrFYe9dJX -Abdul Hannan SK	256213748801	3,712.00	0.00	174,127.04
15/09/2021 13:20:15	15/09/2021	NEFT -N258210756229934 -4PwrkmrFYe9dJX -Bollaram Jyothi	256213748802	8,820.00	0.00	165,307.04
15/09/2021 13:20:16	15/09/2021	NEFT -N258210756229937 -4PwsJcKrfFYe9dJX -Robo Silicon Pvt L	256213748803	104,279.00	0.00	61,028.04

