

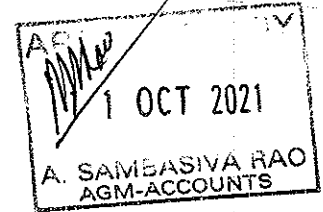
Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
16-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			1,500.00
30-Sep-21	Compansation	Payment	Cheque	021839	30-Sep-21		1,50,000.00	
30-Sep-21	TDS-1%/0.75% Contract	Payment	Cheque	929771	30-Sep-21	7-Oct-21	4,357.00	
Balance as per Company Books:								1,23,753.96
Amounts not reflected in Bank:								1,55,857.00
Amounts not reflected in Company Books:								
Balance as per Bank:								32,103.04
Balance as per Imported Bank Statement :								
Difference :								



T. Samadhi
12/10/2021

Account Activity

as on Tue, Oct 12, 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	16/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	61,028.04	Closing Balance	32,103.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/09/2021 13:25:08	20/09/2021	SRI SAI ROHITH MARKETING	000000929759	68,101.00	0.00	-7,072.96
20/09/2021 13:25:08	20/09/2021	By Clg(Rej)FUNDS INSUFFICIENT	000000929759	0.00	68,101.00	61,028.04
22/09/2021 11:54:13	22/09/2021	Funds Trf -BEGUMPET	000000387043	0.00	325,000.00	386,028.04
22/09/2021 15:32:55	22/09/2021	NEFT -N265210765704173 -4POWulQpfFYe9dJX -Robo Silicon Pvt L	261214486359	70,850.00	0.00	315,178.04
22/09/2021 15:32:55	22/09/2021	NEFT -N265210765702683 -4POYxKYtfFYe9dJX -Bollaram Jyothi	261214486360	20,090.00	0.00	295,088.04
22/09/2021 15:32:56	22/09/2021	NEFT -N265210765702687 -4POXmAstfFYe9dJX -Bollaram Jyothi	261214486401	17,640.00	0.00	277,448.04
22/09/2021 15:32:56	22/09/2021	NEFT -N265210765702690 -4POYICZvfFYe9dJX -Ramachandraiah Mai	261214486402	1,764.00	0.00	275,684.04
22/09/2021 15:32:57	22/09/2021	NEFT -N265210765702692 -4POWe3gffFYe9dJX -DVijay	261214486403	4,950.00	0.00	270,734.04
22/09/2021 15:32:57	22/09/2021	NEFT -N265210765702695 -4POVPgupfFYe9dJX -TKurmanna	261214486404	9,900.00	0.00	260,834.04
22/09/2021 15:32:58	22/09/2021	NEFT -N265210765702696 -4POUbw9pfFYe9dJX -VVidya Shankar	261214486405	29,700.00	0.00	231,134.04
22/09/2021 15:32:58	22/09/2021	NEFT -N265210765702698 -4POW3xM9fFYe9dJX -Janardhan Prasad	261214486406	9,900.00	0.00	221,234.04
22/09/2021 15:32:58	22/09/2021	NEFT -N265210765702700 -4POTAXVRfFYe9dJX -Abdul Hannan SK	261214486407	4,356.00	0.00	216,878.04
22/09/2021 15:32:59	22/09/2021	NEFT -N265210765702704 -4POTQN0bfFYe9dJX -Bandla Mahender	261214486408	2,722.00	0.00	214,156.04
22/09/2021 15:32:59	22/09/2021	NEFT -N265210765704232 -4PRdGnPffFYe9JMD -Summit Builders	261214486409	23,671.00	0.00	190,485.04
22/09/2021 15:34:06	22/09/2021	NET TXN : 4PRdSZiifFYe9JMD Summit Sales L	873678	4,001.00	0.00	186,484.04
22/09/2021 15:34:06	22/09/2021	NET TXN : 4PRj15mBfFYe9JMD Syed Golam Sar	873701	4,577.00	0.00	181,907.04
24/09/2021 12:49:07	24/09/2021	Tax payment :ITNS 281	000000762607	3,731.00	0.00	178,176.04
27/09/2021 07:04:34	27/09/2021	SRI SAI ROHITH MARKETING	000000762610	40,111.00	0.00	138,065.04
27/09/2021 07:04:34	27/09/2021	SRI SAI ROHITH MARKETING	000000929759	68,101.00	0.00	69,964.04
27/09/2021 10:16:02	27/09/2021	NET TXN : 4Q7TYmVfFYDJ5d6 MODI HOUSING P	452267	0.00	250,000.00	319,964.04
29/09/2021 11:33:02	29/09/2021	NEFT -N272210775897745 -4Q5z41HJfFYe9dJX -Robo Silicon Pvt L	268215231114	193,743.00	0.00	126,221.04
29/09/2021 11:33:03	29/09/2021	NEFT -N272210775898396 -4Q5y5zFFfFYe9dJX -TKurmanna	268215231115	9,900.00	0.00	116,321.04
29/09/2021 11:33:03	29/09/2021	NEFT -N272210775897750 -4Q5y03ZVfFYe9dJX -Veldi Karunakar Re	268215231116	9,900.00	0.00	106,421.04
29/09/2021 11:33:04	29/09/2021	NEFT -N272210775897752 -4Q5ya9FVfFYe9dJX -Muralidhar Janapal	268215231117	9,900.00	0.00	96,521.04

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	61,028.04	Closing Balance	32,103.04(Bal. Avail. for Txn + Uncl. Funds)

29/09/2021 11:33:04	29/09/2021	NEFT -N272210775898401 -4Q5yFz9VfFYE9dJX -Janardhan Prasad	268215231118	9,900.00	0.00	86,621.04
29/09/2021 11:33:05	29/09/2021	NEFT -N272210775898404 -4Q5yktJ1fFYE9dJX -Bandla Mahender	268215231119	2,970.00	0.00	83,651.04
29/09/2021 11:33:05	29/09/2021	NEFT -N272210775897762 -4Q5yE6v1fFYE9dJX -Mote Yettaiah	268215231120	17,640.00	0.00	66,011.04
29/09/2021 11:33:05	29/09/2021	NEFT -N272210775898411 -4Q5ywmofjFYE9dJX -Abdul Hannan SK	268215231131	6,534.00	0.00	59,477.04
29/09/2021 11:33:06	29/09/2021	NEFT -N272210775898415 -4Q5yWkVfFYE9dJX -Bollaram Jyothi	268215231132	20,825.00	0.00	38,652.04
29/09/2021 11:33:06	29/09/2021	NEFT -N272210775897770 -4Q7ELJ8LfFYE9jMD -Modi Housing Pvt L	268215231133	6,549.00	0.00	32,103.04

APPROVED BY
1 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS