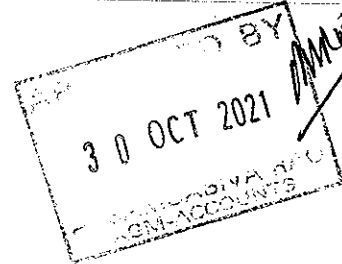


Serene Constructions LLPM G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD-A/C.NO:009763700002308.**

Reconciliation Statement

1-Oct-21 to 15-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
10-Apr-21	SP-Rafiq	Payment	NEFT	online	10-Apr-21				
14-Oct-21	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque	387507	14-Oct-21	16-Oct-21	1,50,000.00	1,500.00	
9-Oct-21	EMP-Golla Siva Prasad	Payment	Same Bank Transfer		9-Oct-21	21-Oct-21		399.00	
Balance as per Company Books:							1,74,603.04		
Amounts not reflected in Bank:							1,50,000.00	1,899.00	
Amounts not reflected in Company Books:									
Balance as per Bank:							26,502.04		
Balance as per Imported Bank Statement:									
Difference:									

T. Sankarishan
30/10/2021

Account Activity

as on Sat, Oct 30, 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	01/10/2021	To	15/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	32,103.04	Closing Balance	26,502.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/10/2021 15:29:36	05/10/2021	Funds Trf -BEGUMPET -009763700001773	000000976037	0.00	50,000.00	82,103.04
06/10/2021 12:29:17	06/10/2021	NET TXN : SCLLP1 Golla Siva Prasad	381114	21,031.00	0.00	61,072.04
06/10/2021 12:33:04	06/10/2021	NEFT -N279210788528126 -4QIQk1QNfFYe9dJX -Vadle Madhav Chary	277216346192	5,049.00	0.00	56,023.04
06/10/2021 12:33:05	06/10/2021	NEFT -N279210788528596 -4QIOkVtFYe9dJX -DVijay	277216346193	2,772.00	0.00	53,251.04
06/10/2021 12:33:05	06/10/2021	NEFT -N279210788528605 -4QIRoxHfFYe9dJX -Mote Yettaiah	277216346194	11,466.00	0.00	41,785.04
06/10/2021 12:33:06	06/10/2021	NEFT -N279210788528142 -4QIQWepRfFYe9dJX -TKurmanna	277216346195	16,731.00	0.00	25,054.04
06/10/2021 12:33:06	06/10/2021	NEFT -N279210788528611 -4QIPQDStFYe9dJX -Abdul Hannan SK	277216346196	2,277.00	0.00	22,777.04
06/10/2021 12:33:07	06/10/2021	NEFT -N279210788528151 -4QIPtuGhfFYe9dJX -Bandla Mahender	277216346197	2,673.00	0.00	20,104.04
06/10/2021 12:33:07	06/10/2021	NEFT -N279210788528155 -4QsQPvQJfFYe9JMD -Bollaram Jyothi	277216346198	7,595.00	0.00	12,509.04
07/10/2021 12:17:27	07/10/2021	Tax payment :ITNS 281	000000929771	4,357.00	0.00	8,152.04
13/10/2021 12:43:34	13/10/2021	Funds Trf -BEGUMPET -009763700001773	000000976041	0.00	450,000.00	458,152.04
14/10/2021 10:25:53	14/10/2021	NEFT -N287210802046811 -4Qk97aoDk6mDNwh0 -Mote Yettaiah	282217519445	20,286.00	0.00	437,866.04
14/10/2021 10:25:53	14/10/2021	NEFT -N287210802047421 -4QERyWSNfFYe9JMD -Modi Housing Pvt L	282217519446	4,265.00	0.00	433,601.04
14/10/2021 10:25:54	14/10/2021	NEFT -N287210802046814 -4Qk8lpm7k6mDNwh0 -Bandla Mahender	282217519447	3,267.00	0.00	430,334.04
14/10/2021 10:25:54	14/10/2021	NEFT -N287210802047426 -4QC8OSEJk6mDNwh0 -Abdul Hannan SK	282217519448	5,840.00	0.00	424,494.04
14/10/2021 10:25:54	14/10/2021	NEFT -N287210802046820 -4Qk8lFVtk6mDNwh0 -TKurmanna	282217519449	19,600.00	0.00	404,894.04
14/10/2021 10:25:55	14/10/2021	NEFT -N287210802047431 -4Qk8TsMvk6mDNwh0 -Bollaram Jyothi	282217519450	5,916.00	0.00	398,978.04
14/10/2021 10:25:55	14/10/2021	NEFT -N287210802047434 -4QEsyCnXfFYe9JMD -Green Belt Service	282217519481	102,756.00	0.00	296,222.04
14/10/2021 10:25:56	14/10/2021	NEFT -N287210802046823 -4QEsMFh3fFYe9JMD -Praful Sanitary	282217519482	151,002.00	0.00	145,220.04
14/10/2021 10:25:56	14/10/2021	NEFT -N287210802047830 -4QEsGHeBfFYe9JMD -Reflections Electr	282217519483	40,902.00	0.00	104,318.04
14/10/2021 10:25:56	14/10/2021	NEFT -N287210802047448 -4QEsPUABfFYe9JMD -Premier Engineerin	282217519484	33,537.00	0.00	70,781.04

Account Activity

as on Sat, Oct 30, 21 IST

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Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/10/2021	To	15/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	32,103.04	Closing Balance	26,502.04(Bal. Avail. for Txn + Uncl. Funds)

14/10/2021 10:25:57	14/10/2021	NET TXN : 4QEsXjKtFYE9jMD SUMMIT SALES L	139692	40,880.00	0.00	29,901.04
14/10/2021 10:27:54	14/10/2021	NEFT -N287210802049328 -4QEt0WQ5tFYE9jMD -Santosh Tarapaulin	282217519486	1,422.00	0.00	28,479.04
14/10/2021 10:27:55	14/10/2021	NET TXN : 4QE12BqlFYE9jMD Sri Ambe Elect	139778	1,977.00	0.00	26,502.04

