

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

Reconciliation Statement

1-Nov-21 to 15-Nov-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
8-Nov-21	SP-Rafiq	Payment	NEFT	online	8-Nov-21			2,250.00
13-Nov-21	CONT-T.Kurmanna	Payment	NEFT	online	13-Nov-21	16-Nov-21		14,652.00
13-Nov-21	DW-Abdul Hannan SK	Payment	NEFT	online	13-Nov-21	16-Nov-21		7,028.00
13-Nov-21	DW-Bandla Mahender	Payment	NEFT	online	13-Nov-21	16-Nov-21		2,722.00
13-Nov-21	CONT-Borra Sudarshan	Payment	NEFT	online	13-Nov-21	16-Nov-21		2,970.00
13-Nov-21	OPENCARD-Modi Housing Pvt Ltd	Payment	NEFT	online	13-Nov-21	16-Nov-21		7,022.00
13-Nov-21	SP-Summit Builders	Payment	NEFT	online	13-Nov-21	16-Nov-21		150.00
13-Nov-21	EMP-Golla Siva Prasad	Payment	Same Bank Transfer	online	13-Nov-21	16-Nov-21		399.00
2-Nov-21	TDS-1%/0.75% Contract	Payment	Cheque	929767	2-Nov-21	24-Nov-21		3,322.00

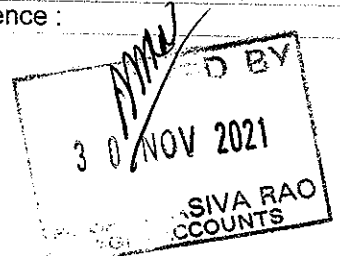
Balance as per Company Books: 27,083.96

Amounts not reflected in Bank: 42,015.00

Amounts not reflected in Company Books :

Balance as per Bank: 14,931.04**Balance as per Imported Bank Statement :**

Difference :

T. G. Ramesh
30/11/2021

Account Activity

as on Sat, Nov 27, 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	01/11/2021	To	15/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	66,584.04	Closing Balance	14,931.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2021 09:32:26	01/11/2021	NEFT Cr -YESB0000001 -SILVER OAK VILLAS LL -Serene Constructions LLP -SB05210830445904	32822202111010 00400018638	0.00	200,000.00	266,584.04
01/11/2021 11:19:09	01/11/2021	Tax payment :ITNS 280	000000762612	53,940.00	0.00	212,644.04
01/11/2021 12:05:14	01/11/2021	NEFT -N305210830724353 -4RpwOSlxk6mDNwh0 -TKurmanna	303210236698	15,840.00	0.00	196,804.04
01/11/2021 12:05:14	01/11/2021	NEFT -N305210830723696 -4RpvT1GfK6mDNwh0 -Abdul Hannan SK	303210236699	6,533.00	0.00	190,271.04
01/11/2021 12:05:14	01/11/2021	NEFT -N305210830724378 -4RpwFT8Jk6mDNwh0 -Sorra Sudarshan	303210236700	19,800.00	0.00	170,471.04
01/11/2021 12:05:15	01/11/2021	NEFT -N305210830723707 -4RpwX0fDk6mDNwh0 -Begari Navaneetha	303210236841	14,850.00	0.00	155,621.04
01/11/2021 12:05:15	01/11/2021	NEFT -N305210830723714 -4RpwI0SBk6mDNwh0 -Bandla Mahender	303210236842	3,811.00	0.00	151,810.04
01/11/2021 12:07:40	01/11/2021	NET TXN : SCLLP1 Golla Siva Prasad	408465	9,939.00	0.00	141,871.04
08/11/2021 10:27:33	08/11/2021	NET TXN : SCLLP1 Golla Siva Prasad	789830	17,121.00	0.00	124,750.04
09/11/2021 12:13:45	09/11/2021	NEFT -N313210845845803 -4RFOSwetk6mDNwh0 -DVijay	312211768253	2,079.00	0.00	122,671.04
09/11/2021 12:13:46	09/11/2021	NEFT -N313210845845292 -4RFP5GxPk6mDNwh0 -Abdul Hannan SK	312211768254	4,752.00	0.00	117,919.04
09/11/2021 12:13:46	09/11/2021	NEFT -N313210845845296 -4RFPcXXXk6mDNwh0 -Bandla Mahender	312211768255	2,858.00	0.00	115,061.04
09/11/2021 12:13:46	09/11/2021	NEFT -N313210845845810 -4RFPyNwtk6mDNwh0 -TKurmanna	312211768256	13,365.00	0.00	101,696.04
09/11/2021 12:13:47	09/11/2021	NEFT -N313210845845297 -4RMQV2DRIFYE9JMD -Srikanth	312211768257	1,500.00	0.00	100,196.04
09/11/2021 12:13:47	09/11/2021	NET TXN : 4RMRR0ALIFYE9JMD SUMMIT SALES L	56457	85,265.00	0.00	✓ 14,931.04

APPROVED BY
30 NOV 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS