

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Oct-21 to 31-Oct-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			
29-Oct-21	OIE-Income Tax	Payment	Cheque	762611	29-Oct-21	1-Nov-21		1,500.00
30-Oct-21	DW-Abdul Hannan SK	Payment	NEFT	online	30-Oct-21	1-Nov-21		53,940.00
30-Oct-21	CONT-T.Kurmanna	Payment	NEFT	online	30-Oct-21	1-Nov-21		6,533.00
30-Oct-21	CONT-Borra Sudarshan	Payment	NEFT	online	30-Oct-21	1-Nov-21		15,840.00
30-Oct-21	CONT-Begari Navaneetha	Payment	NEFT	online	30-Oct-21	1-Nov-21		19,800.00
30-Oct-21	DW-Bandla Mahender	Payment	NEFT	online	30-Oct-21	1-Nov-21		14,850.00
30-Oct-21	EMP-Golla Siva Prasad	Payment	NEFT	online	30-Oct-21	1-Nov-21		3,811.00
			Same Bank Transfer	online	30-Oct-21	1-Nov-21		9,939.00

Balance as per Company Books:

59,628.96

Amounts not reflected in Bank:

1,26,213.00

Amounts not reflected in Company Books:

Balance as per Bank: 66,584.04

Balance as per Imported Bank Statement:

Difference:

T. Jackfisher
30/11/2021

30 NOV 2021
A. SAMUDRA NAL
AGM-ACCOUNTS

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	16/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,502.04	Closing Balance	66,584.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/10/2021 12:02:57	16/10/2021	Funds Trf -BEGUMPET -009763700001773	000000387507	0.00	150,000.00	176,502.04
20/10/2021 15:28:53	20/10/2021	Funds Trf -BEGUMPET -009763700001773	000000387060	0.00	50,000.00	226,502.04
21/10/2021 20:28:52	21/10/2021	NET TXN : SCLLP1 Golla Siva Prasad	469346	399.00	0.00	226,103.04
22/10/2021 08:00:15	22/10/2021	NEFT -N295210813871373 -4QZLai6nfFYe9jMD -Modi Housing Pvt L	292218788983	2,500.00	0.00	223,603.04
22/10/2021 08:00:16	22/10/2021	NEFT -N295210813871385 -4QZO4rcJd7KCUnY6 -SPShruti Agarwal	292218788984	3,396.00	0.00	220,207.04
22/10/2021 08:00:17	22/10/2021	NEFT -N295210813871007 -4QQcXxAZfFYe9dJX -DWAbdul Hannan SK	292218788985	5,940.00	0.00	214,267.04
22/10/2021 08:00:18	22/10/2021	NEFT -N295210813871440 -4QQdP8FrFYe9dJX -Bandla Mahender	292218788986	2,178.00	0.00	212,089.04
22/10/2021 08:00:18	22/10/2021	NEFT -N295210813871451 -4QQdk98dfFYe9dJX -TKurmanna	292218788987	14,155.00	0.00	197,934.04
22/10/2021 08:00:18	22/10/2021	NEFT -N295210813871460 -4QQby9JRfFYe9dJX -Mote Yettaiah	292218788988	13,230.00	0.00	184,704.04
22/10/2021 08:00:19	22/10/2021	NEFT -N295210813871037 -4R2aVRkvfFYe9jMD -Borra Sudarshan	292218788989	4,950.00	0.00	179,754.04
22/10/2021 22:10:04	22/10/2021	NET TXN : 4R9m8larfFYDJ5d6 MODI HOUSING P	699725	0.00	50,000.00	229,754.04
25/10/2021 07:14:26	25/10/2021	MR BANDLA SAYANNA	000000021840	150,000.00	0.00	79,754.04
26/10/2021 15:51:01	27/10/2021	CHQ DEP -AXIS - 26 -OCT -21 - SOMAJIGUDA	000000762704	0.00	15,000.00	94,754.04
26/10/2021 15:54:31	26/10/2021	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000387512	0.00	50,000.00	144,754.04
26/10/2021 15:55:33	26/10/2021	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000387519	0.00	50,000.00	194,754.04
26/10/2021 16:10:52	26/10/2021	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000929772	100,000.00	0.00	94,754.04
28/10/2021 08:00:43	28/10/2021	NEFT -N301210823451508 -4R96YeKXfFYe9dJX -Mote Yettaiah	295219201021	4,410.00	0.00	90,344.04
28/10/2021 08:00:43	28/10/2021	NEFT -N301210823451517 -4R93DljbfFYe9dJX -TKurmanna	295219201022	13,860.00	0.00	76,484.04
28/10/2021 08:00:43	28/10/2021	NEFT -N301210823451160 -4R96EvCDFY9dJX -Bandla Mahender	295219201023	2,970.00	0.00	73,514.04
28/10/2021 08:00:44	28/10/2021	NEFT -N301210823451539 -4R96N3ulFYe9dJX -DVijay	295219201024	2,970.00	0.00	70,544.04
28/10/2021 08:00:44	28/10/2021	NEFT -N301210823451555 -4R96T90rfFYe9dJX -Abdul Hannan SK	295219201025	3,960.00	0.00	66,584.04

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