

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308.
Reconciliation Statement
1-Nov-21 to 30-Nov-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			1,500.00	
29-Oct-21	GST Payable	Payment	Cheque	021841	29-Oct-21			1,09,118.00	
8-Nov-21	SP-Rafiq	Payment	NEFT	online	8-Nov-21			2,250.00	
27-Nov-21	CONT-T.Kurmannna	Payment	NEFT	online	27-Nov-21			15,345.00	
27-Nov-21	CONT-Borra Sudarshan	Payment	NEFT	online	27-Nov-21			29,700.00	
27-Nov-21	DW-Abdul Hannan SK	Payment	NEFT	online	27-Nov-21			4,950.00	
27-Nov-21	DW-Bandla Mahender	Payment	NEFT	online	27-Nov-21			3,811.00	
27-Nov-21	CONT-D.Vijay	Payment	NEFT	online	27-Nov-21			9,900.00	
27-Nov-21	SUP-Sri Sai Retail Marketing Company	Payment	NEFT	online	27-Nov-21			1,08,212.00	
27-Nov-21	PARTNER-Modi Housing Pvt.Ltd.	Payment	NEFT	online	27-Nov-21			2,00,000.00	
			RTGS					52,824.96	
								4,84,786.00	

Balance as per Company Books:
Amounts not reflected in Bank:

Amounts not reflected in Company Books:

Balance as per Bank: 4,31,961.04
Balance as per Imported Bank Statement: 4,31,961.04

DIFFERENCE:
03 JAN 2022
A. SAMIPRASHA NAO
AGM-ACCOUNTS

T. G. Reddy
03/01/2022

ACCOUNT ACTIVITY

as on Wed, Dec 8, 21 IST

* Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002308
Branch	BEGUMPET, SECUNDRABAD
Customer Name	SERENE CONSTRUCTIONS LLP
Transaction Date From	16/11/2021
Sort Order	Ascending by Transaction Date
Opening Balance	14,931.04

Customer ID	8528265
Currency	INR
Joint Holder	-
To	30/11/2021
Debit / Credit	Both Debit and Credit
Closing Balance	431,961.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/11/2021 08:16:29	16/11/2021	NET TXN : 4RYFKayFYD.J5d6	250918	0.00	50,000.00	64,931.04
		MODI HOUSING P				
16/11/2021 14:38:04	16/11/2021	NEFT -N320210856947378	319212716462	14,652.00	0.00	50,279.04
		-4RWINIXiFYE9dJX -TKurmanna				
16/11/2021 14:38:04	16/11/2021	NEFT -N320210856947381	319212716463	7,028.00	0.00	43,251.04
		-4RWip7q7iFYE9dJX -Abdul Hannan SK				
16/11/2021 14:38:05	16/11/2021	NEFT -N320210856947387	319212716464	2,722.00	0.00	40,529.04
		-4RWfwmrRiFYE9dJX -Bandla Mahender				
16/11/2021 14:38:05	16/11/2021	NEFT -N320210856947394	319212716465	2,970.00	0.00	37,559.04
		-4RWfCsRNiFYE9dJX -Borra Sudarshan				
16/11/2021 14:38:06	16/11/2021	NEFT -N320210856947400	319212716466	7,022.00	0.00	30,537.04
		-4RYBdyIiFYE9JMD -Modi Housing Pvt L				
16/11/2021 14:38:06	16/11/2021	NEFT -N320210856947405	319212716467	150.00	0.00	30,387.04
		-4RYBIBc9iFYE9JMD -Summit Builders				
16/11/2021 14:41:04	16/11/2021	NET TXN : SCLLP1 Golla Siva Prasad	323651	399.00	0.00	29,988.04
24/11/2021 12:05:04	24/11/2021	Tax payment -ITNS 281	000000929767	3,322.00	0.00	26,666.04
24/11/2021 18:09:12	24/11/2021	Funds Trf -BEGUMPET	000000710420	0.00	818,950.00	845,626.04
		-009763700003543 -SILVER OAK VILLAS LL				
25/11/2021 10:40:49	25/11/2021	NET TXN : 1 Modi Housing Pvt Ltd	703956	700,000.00	0.00	145,626.04
26/11/2021 11:05:52	26/11/2021	NEFT -N330210873594149	324213506808	3,528.00	0.00	142,098.04
		-4ScMPORZk6mDNwh0 -Ramachandraiah Mal				
26/11/2021 11:05:52	26/11/2021	NEFT -N330210873596481	324213506809	4,752.00	0.00	137,346.04
		-4ScLBQa7k6mDNwh0 -Abdul Hannan SK				
26/11/2021 11:05:53	26/11/2021	NEFT -N330210873594153	324213506810	3,267.00	0.00	134,079.04
		-4ScLUcwXk6mDNwh0 -Bandla Mahender				
26/11/2021 11:05:53	26/11/2021	NEFT -N330210873594155	324213506871	990.00	0.00	133,089.04
		-4ScM4ekXk6mDNwh0 -Vadile Madhav Chary				
26/11/2021 11:05:54	26/11/2021	NEFT -N330210873596546	324213506872	4,950.00	0.00	128,139.04
		-4ScMgsFZk6mDNwh0 -DVijay				
26/11/2021 11:05:54	26/11/2021	NEFT -N330210873596561	324213506873	19,800.00	0.00	108,339.04
		-4ScMvHbK6mDNwh0 -Borra Sudarshan				
26/11/2021 11:05:54	26/11/2021	NEFT -N330210873596573	324213506874	9,900.00	0.00	98,439.04
		-4ScMF911k6mDNwh0 -TKurmanna				
26/11/2021 11:05:55	26/11/2021	NEFT -N330210873594157	324213506875	5,985.00	0.00	92,454.04
		-4S4KX3fFYE9JMD -Praful Sanitary				
26/11/2021 11:05:55	26/11/2021	NET TXN : 4S4OeRiFYE9JMD SUMMIT SALES L	857109	47,219.00	0.00	45,235.04
26/11/2021 17:11:20	26/11/2021	NEFT Dr -N330210874030783 -GST -RBIS0GSTPMT -BEGUMPET	000000929768	22,754.00	0.00	22,481.04

as on Wed, Dec 8, 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	16/1/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,931.04	Closing Balance	431,961.04(Bal. Avail. for Txn + Und. Funds)

30/11/2021 08:31:21	30/11/2021	NEFT Cr -YESB00000001 -SILVER	32822202111300	0.00	409,480.00	431,961.04
		OAK VILLAS LL -Serene	00400014592			
		Constructions LLP				
		-SB34210879349195				

