

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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[illegible]

Account Activity - Print**YES BANK**

as on 15/09/2022 16:38:30 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	15/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	512,548.04	Closing Balance	443,498.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/08/2022 06:56:32	17/08/2022	CHAVVA CHANDRASHEKAR REDD	000000657679	8,492.00		504,056.04
17/08/2022 16:22:17	17/08/2022	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000766962		409,480.00	913,536.04
18/08/2022 11:05:06	18/08/2022	NET TXN: 1 Modi Housing Pvt Ltd	265002	450,000.00		463,536.04
18/08/2022 11:09:47	18/08/2022	NEFT-N230221335558553-52pFITZLfFY9jMD-TKurmannna	228224751978	6,633.00		456,903.04
18/08/2022 11:09:47	18/08/2022	NEFT-N230221335558555-52pFQXLjFY9jMD-Bandla Mahender	228224751979	3,267.00		453,636.04
18/08/2022 11:09:47	18/08/2022	NEFT-N230221335558557-52pHzqCIfFY9jMD-Naveen Reddy	228224751980	5,540.00		448,096.04
18/08/2022 11:09:48	18/08/2022	NEFT-N230221335558558-52pHI3i9fFY9jMD-Shruti Agarwal	228224752021	4,752.00		443,344.04
18/08/2022 11:11:17	18/08/2022	NET TXN: SCLLP1 Sudarshan B	266696	1,899.00		441,445.04
22/08/2022 12:36:24	22/08/2022	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000766966		409,480.00	850,925.04
22/08/2022 12:41:42	22/08/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000021867	700,000.00		150,925.04
23/08/2022 12:19:43	23/08/2022	CHQ PAID-self-BEGUMPET	000000657694	2,000.00		148,925.04
24/08/2022 11:01:50	24/08/2022	NEFT-N236221335805023-52up0hLpCQzIZpHB-CONTJanardhan Pras	232225027357	49,500.00		99,425.04
24/08/2022 11:01:51	24/08/2022	NEFT-N236221335805024-52yNDwAZa5PJ0a6m-TKurmannna	232225027358	7,524.00		91,901.04
24/08/2022 11:01:51	24/08/2022	NEFT-N236221335805552-52yNGOE5a5PJ0a6m-TKurmannna	232225027359	1,485.00		90,416.04
24/08/2022 11:01:51	24/08/2022	NEFT-N236221335805553-52yNK8KF5a5PJ0a6m-Bandla Mahender	232225027360	2,178.00		88,238.04
24/08/2022 11:01:52	24/08/2022	NEFT-N236221335805554-52up7mtVCQzIZpHB-Janardhan Prasad	232225027361	49,500.00		38,738.04
24/08/2022 11:01:52	24/08/2022	NEFT-N236221335805025-52ySdMppa5PJ0a6m-OPENCARDNaveen Red	232225027362	2,520.00		36,218.04
24/08/2022 11:01:52	24/08/2022	NEFT-N236221335805026-52ySxHC7a5PJ0a6m-Rupal	232225027363	2,200.00		34,018.04
30/08/2022 16:11:03	30/08/2022	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000766968		409,480.00	443,498.04

* Last 19 transactions.

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