

Contact : 040-66335551

1-Mar-2020 to 31-Mar-2020

APPROVED BY
27 JUN 2020
S. NARAYANA. K
FINANCE MANAGER

Account Activity - Print

as on 16/06/2020 11:52:31 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	50,293.01	Closing Balance	-838,420.99 (Bal. Avail. for Txn.+ Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:08:24	01/03/2020	NET TXN: 4uq818CgqZjZpSG6 Syed Golam Sar	165997	4,015.00		46,278.01
01/03/2020 19:08:25	01/03/2020	NET TXN: 4uq85NMgqZjZpSG6 Summit Sales	165998	8,936.00		37,342.01
01/03/2020 19:08:25	01/03/2020	NET TXN: 4uq8BpP6qZjZpSG6 Summit Sales L	165999	99,636.00		-62,293.99
02/03/2020 08:00:21	02/03/2020	NEFT-N062200381236493-4unLmA5ztZKOGpXi-Bandla Mahender Al	060200087696	3,168.00		-65,461.99
02/03/2020 08:00:22	02/03/2020	NEFT-N062200381236545-4uewYEKAqZjZpSG6-Sai Vishal Enterpr	060200087697	133,453.00		-198,914.99
02/03/2020 08:00:23	02/03/2020	NEFT-N062200381236570-4ueA6ytKqZjZpSG6-Sri Balaji Enterpr	060200087698	125,000.00		-323,914.99
02/03/2020 08:00:24	02/03/2020	NEFT-N062200381236587-4ueAgUgcqZjZpSG6-Sri Sai Rohit Mark	060200087699	75,000.00		-398,914.99
02/03/2020 08:00:25	02/03/2020	NEFT-N062200381236820-4unMLXurtZKOGpXi-Veldi Karunakar Re	060200087700	29,700.00		-428,614.99
02/03/2020 08:00:26	02/03/2020	NEFT-N062200381236876-4ueBHLcoqZjZpSG6-Dilpreet Tubes Pvt	060200087741	75,000.00		-503,614.99
02/03/2020 08:00:27	02/03/2020	NEFT-N062200381237200-4u5gGTDfZKOGpXi-Ramachandriah mala	060200087744	4,410.00		-508,024.99
02/03/2020 08:00:28	02/03/2020	NEFT-N062200381237242-4unLKyp1tZKOGpXi-TKurmannaAllowance	060200087745	6,534.00		-514,558.99
02/03/2020 08:00:29	02/03/2020	NEFT-N062200381237291-4unMcmVZtZKOGpXi-Begari Navaneetha	060200087746	14,355.00		-528,913.99
02/03/2020 08:00:30	02/03/2020	NEFT-N062200381237335-4unMiUDhtZKOGpXi-DVijay on Ac	060200087747	2,970.00		-531,883.99
02/03/2020 08:00:31	02/03/2020	NEFT-N062200381237120-4unMuzU7tZKOGpXi-Radha Krishna on A	060200087748	4,950.00		-536,833.99
02/03/2020 08:00:32	02/03/2020	NEFT-N062200381237671-4unMBCuvZKOGpXi-TKurmanna on Ac	060200087749	7,920.00		-544,753.99
02/03/2020 08:00:35	02/03/2020	NEFT-N062200381237725-4unMV3CrtZKOGpXi-Bollaram Jyothi Al	060200087750	6,615.00		-551,368.99
02/03/2020 08:00:36	02/03/2020	NEFT-N062200381237775-4uq8c8gsqZjZpSG6-SRI RAMA FLYASH BR	060200087753	25,000.00		-576,368.99
02/03/2020 08:00:37	02/03/2020	NEFT-N062200381237838-4uq9vKHeqZjZpSG6-Praful Sanitary	060200087755	5,391.00		-581,759.99
02/03/2020 08:00:38	02/03/2020	NEFT-N062200381237935-4uq9ByFWqZjZpSG6-Reflections	060200087756	1,702.00		-583,461.99

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02/03/2020 08:00:39	02/03/2020	NEFT-N062200381238011-4uqb6tSwqZjZpSG6-POINTEC ASSOCIATE	060200087757	80,360.00	-663,821.99
04/03/2020 13:29:23	04/03/2020	Tax payment :ITNS 281	000000293992	34,078.00	-697,899.99
05/03/2020 18:26:08	05/03/2020	NET TXN: Serene1 Thota Saikrishna	7285	8,675.00	-706,574.99
05/03/2020 18:26:08	05/03/2020	NET TXN: Serene2 Golla Siva Prasad	7289	9,106.00	-715,680.99
18/03/2020 22:11:32	18/03/2020	NET TXN: Serene1 Thota Saikrishna	382452	399.00	-716,079.99
18/03/2020 22:11:33	18/03/2020	NET TXN: Serene2 Golla Siva Prasad	382453	399.00	-716,478.99
18/03/2020 22:11:53	18/03/2020	NET TXN: Serene1 Thota Saikrishna	382329	8,675.00	-725,153.99
18/03/2020 22:11:53	18/03/2020	NET TXN: Serene2 Golla Siva Prasad	382330	9,106.00	-734,259.99
18/03/2020 22:12:13	18/03/2020	NET TXN: Serene1 Golla Siva Prasad	382461	717.00	-734,976.99
28/03/2020 16:52:01	28/03/2020	NET TXN: 1 Serene contruc LLP Syed Golam	370067	71,000.00	-805,976.99
30/03/2020 08:00:32	30/03/2020	NEFT-N090200388037604-4vtG2MT9onljKUCF-POINTEC ASSOCIATE	088202225041	24,500.00	-830,476.99
30/03/2020 08:00:33	30/03/2020	NEFT-N090200388037624-4vtGqgjxonljKUCF-Janardhan Prasad o	088202225042	3,044.00	-833,520.99
30/03/2020 08:00:34	30/03/2020	NEFT-N090200388038142-4vtGvK0bonljKUCF-KAVITAPU SATISH KU	088202225043	4,900.00	-838,420.99
30/03/2020 08:00:35	30/03/2020	NEFT-N090200388038188-4vtGyYnponljKUCF-DVijay on Ac	088202225044	4,900.00	-843,320.99
30/03/2020 08:01:13	30/03/2020	NEFT-RETURN-N090200388038188-DVijay on Ac-FBAPI000167	3282220200330001100005560	4,900.00	-838,420.99
* Last 34 transactions.					

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27 JUN 2020
SATYANARAYANA. K
FINANCE MANAGER