

M G Road, Ranigunj
Secunderabad

Reconciliation Statement
1-Apr-2020 to 30-Apr-2020

APPROVED BY
27 JUN 2020
SATYANARAYANA. K
FINANCE MANAGER

Account Activity - Print**YES BANK**

as on 16/06/2020 11:53:17 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-838,420.99	Closing Balance	-907,667.81 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2020 08:21:11	06/04/2020	NET TXN: 4vKq5Hhdonlj5t MODI HOUSING P	195585		100,000.00	-738,420.99
06/04/2020 10:15:32	06/04/2020	NET TXN: 1 Thota saikrishna	200694	15,948.00		-754,368.99
06/04/2020 10:15:33	06/04/2020	NET TXN: 2 Golla Siva Prasad	200695	15,948.00		-770,316.99
06/04/2020 10:22:04	06/04/2020	NEFT- N097200389755588-4vKvPCGRonljKUCF- POINTEC ASSOCIATE	095202825712	49,000.00		-819,316.99
06/04/2020 10:22:05	06/04/2020	NEFT- N097200389756577-4vKvtqspnjlKUCF- Janardhan Prasad	095202825713	6,088.00		-825,404.99
06/04/2020 10:22:06	06/04/2020	NEFT- N097200389755590-4vKvDj5nonljKUCF- KAVITAPU SATISH KU	095202825714	9,801.00		-835,205.99
06/04/2020 10:22:07	06/04/2020	NEFT- N097200389755591-4vKvH73PonljKUCF- Telugu Kurmanna	095202825715	7,078.00		-842,283.99
06/04/2020 10:22:08	06/04/2020	NEFT- N097200389755592-4vKvLrmponljKUCF- Vadle Madhav Chary	095202825716	6,831.00		-849,114.99
06/04/2020 10:22:09	06/04/2020	NEFT- N097200389756588-4vKvRu2RonljKUCF- BISWAJIT KUMAR SWA	095202825717	9,900.00		-859,014.99
20/04/2020 12:05:57	20/04/2020	NET TXN: 4wh9OEUnonlj5t MODI HOUSING P	418976		200,000.00	-659,014.99
20/04/2020 12:34:14	20/04/2020	NET TXN: Serene1 Thota Saikrishna	423050	399.00		-659,413.99
20/04/2020 12:34:15	20/04/2020	NET TXN: Serene2 Golla Siva Prasad	423131	399.00		-659,812.99
21/04/2020 11:42:10	21/04/2020	NET TXN: 4weTDhBCqZjZpSG6 Syed Golam Sar	493677	42,000.00		-701,812.99
21/04/2020 11:42:11	21/04/2020	NEFT- N112200392309392-4weT62wgqZjZpSG6- YRAVI SHANKAR	109203751298	17,820.00		-719,632.99
21/04/2020 11:42:12	21/04/2020	NEFT- N112200392309738-4wh8K9N2qZjZpSG6- Borra Sudarshan	109203751299	9,900.00		-729,532.99
21/04/2020 11:42:13	21/04/2020	NEFT- N112200392309409-4weUBqT6qZjZpSG6- KAVITAPU SATISH KU	109203751300	9,801.00		-739,333.99
21/04/2020 11:42:14	21/04/2020	NEFT-	109203751331	6,088.00		-745,421.99

		N112200392309749-4weUzGWYqZjZpSG6-Janardhan Prasad				
21/04/2020 11:42:15	21/04/2020	NEFT- N112200392309757-4whaZyZKqZjZpSG6-POINTEC ASSOCIATES	109203751332	49,000.00		-794,421.99
21/04/2020 12:03:08	21/04/2020	NET TXN: Serene1 Syed Golam Sarwar	496985	22,000.00		-816,421.99
26/04/2020 11:39:38	26/04/2020	NET TXN: 4wxyx9otonljijq5t MODI HOUSING P	854492		50,000.00	-766,421.99
27/04/2020 14:49:19	27/04/2020	Tax payment :ITNS 281	000000293996	11,131.00		-777,552.99
27/04/2020 17:05:03	27/04/2020	NEFT- N118200393299832-4wvaGNKEqZjZpSG6-Ramachandraiah Mal	116204083310	1,764.00		-779,316.99
27/04/2020 17:05:04	27/04/2020	NEFT- N118200393299836-4wva1HtCqZjZpSG6-Begari Navaneetha	116204083341	1,039.00		-780,355.99
27/04/2020 17:05:05	27/04/2020	NEFT- N118200393299839-4wxej9jsqZjZpSG6-POINTEC ASSOCIATES	116204083342	49,000.00		-829,355.99
27/04/2020 17:05:06	27/04/2020	NET TXN: 4wvaZ4J2qZjZpSG6-Syed Golam Sar	939618	5,719.00		-835,074.99
27/04/2020 17:05:06	27/04/2020	NEFT- N118200393300341-4wv5BJAcqZjZpSG6-BISWAJIT KUMAR SWA	116204083344	9,900.00		-844,974.99
27/04/2020 17:05:07	27/04/2020	NEFT- N118200393300343-4wv5RVa8qZjZpSG6-KAVITAPU SATISH KU	116204083345	9,801.00		-854,775.99
27/04/2020 17:05:08	27/04/2020	NEFT- N118200393299842-4wv656laqZjZpSG6-Janardhan Prasad	116204083346	6,088.00		-860,863.99
27/04/2020 17:05:09	27/04/2020	NEFT- N118200393300344-4wv6jicsqZjZpSG6-DVijay	116204083347	4,950.00		-865,813.99
27/04/2020 17:05:10	27/04/2020	NEFT- N118200393300345-4wv6XIWAqZjZpSG6-Bandla Mahender	116204083348	1,980.00		-867,793.99
27/04/2020 17:05:11	27/04/2020	NEFT- N118200393299846-4wva0DFmqZjZpSG6-TKurmanna	116204083349	1,782.00		-869,575.99
27/04/2020 17:05:12	27/04/2020	NET TXN: 4wxyVDtYqZjZpSG6-Syed Golam Sar	939735	27,909.00		-897,484.99
01/05/2020 02:35:17	30/04/2020	Debit Interest Capitalized	CHBATCH009763700002308D200430	10,182.82		-907,667.81

* Last 33 transactions.

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K. K. RAYANA, K
MANAGER