

Secunderabad

1-May-2020 to 31-May-2020

APPROVED BY
27 JUN 2020
SATYANARAYANA. K
FINANCE MANAGER

Account Activity - Print**YES / BANK**

as on 16/06/2020 12:12:58 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-907,667.81	Closing Balance	-373,410.42 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/05/2020 18:52:09	03/05/2020	NET TXN: 4wOcN02RonljQ5t MODI HOUSING P	566026		100,000.00	-807,667.81
04/05/2020 13:34:00	04/05/2020	NET TXN: 4wSw2OS1onljKUCF MODI HOUSING P	631296		25,000.00	-782,667.81
05/05/2020 08:13:04	05/05/2020	NEFT-N126200395139793- 4wSw5oiejrpQozFp- POINTEC ASSOCIATES	125204629455	37,779.00		-820,446.81
05/05/2020 08:13:05	05/05/2020	NEFT-N126200395139795- 4wSwicAGjrpQozFp- TKurmanna	125204629456	10,692.00		-831,138.81
05/05/2020 08:13:06	05/05/2020	NEFT-N126200395139800- 4wSwqBV0jrpQozFp-Begari Navaneetha	125204629457	6,237.00		-837,375.81
05/05/2020 08:13:07	05/05/2020	NEFT-N126200395139801- 4wSwvBGjrpQozFp- Janardhan Prasad	125204629458	6,088.00		-843,463.81
05/05/2020 08:13:08	05/05/2020	NEFT-N126200395139802- 4wSwAvt8jrpQozFp-Bandla Mahender	125204629459	5,346.00		-848,809.81
05/05/2020 08:13:09	05/05/2020	NEFT-N126200395139803- 4wSwHxDQjrpQozFp- Ramachandraiah Mal	125204629460	1,764.00		-850,573.81
08/05/2020 08:24:14	08/05/2020	NET TXN: Serene1 Thota Saikrishna	97121	13,099.00		-863,672.81
08/05/2020 08:24:15	08/05/2020	NET TXN: Serene2 Golla Siva Prasad	97122	13,099.00		-876,771.81
13/05/2020 07:02:12	13/05/2020	NET TXN: 4xbciNu2qZjZpSG6 MODI HOUSING P	674234		200,000.00	-676,771.81
13/05/2020 11:59:23	13/05/2020	NET TXN: 4xbem7tGqZjZpSG6 Syed Golam Sar	703212	45,000.00		-721,771.81
13/05/2020 11:59:24	13/05/2020	NEFT-N134200396916773- 4xbEUGsqZjZpSG6- POINTEC ASSOCIATES	133205402878	37,779.00		-759,550.81
13/05/2020 11:59:25	13/05/2020	NEFT-N134200396916776- 4xbfNN3mqZjZpSG6-Borra Sudarshan	133205402879	14,850.00		-774,400.81
13/05/2020 11:59:26	13/05/2020	NEFT-N134200396917347- 4xbg5UyEqZjZpSG6-Begari Navaneetha	133205402880	11,880.00		-786,280.81
13/05/2020 11:59:27	13/05/2020	NEFT-N134200396916781- 4xbgbrGYqZjZpSG6- TKurmanna	133205402931	10,692.00		-796,972.81
13/05/2020 11:59:28	13/05/2020	NEFT-N134200396917358- 4xbgoyQsqZjZpSG6-DVijay	133205402932	9,900.00		-806,872.81
13/05/2020 11:59:28	13/05/2020	NEFT-N134200396917361- 4xbgueU4qZjZpSG6- KAVITAPU SATISH KU	133205402933	9,801.00		-816,673.81
13/05/2020 11:59:29	13/05/2020	NEFT-N134200396917364- 4xbgJlyQqZjZpSG6- Janardhan Prasad	133205402934	29,700.00		-846,373.81

13/05/2020 11:59:30	13/05/2020	NEFT-N134200396916788-4xbgy44QqZjZpSG6-Bandla Mahender	133205402935	2,772.00		-849,145.81
13/05/2020 12:11:24	13/05/2020	NET TXN: Serene1 Syed Golam Sarwar	707096	28,224.00		-877,369.81
20/05/2020 08:43:44	20/05/2020	NET TXN: Serene1 Thota Saikrishna	410824	399.00		-877,768.81
20/05/2020 08:43:44	20/05/2020	NET TXN: Serene2 Golla Siva Prasad	410825	399.00		-878,167.81
22/05/2020 16:26:01	22/05/2020	Funds Trf-BEGUMPET-009763700001773	000000051848		350,000.00	-528,167.81
26/05/2020 16:19:14	26/05/2020	Funds Trf-BEGUMPET-009763700001773	000000656102		860,000.00	331,832.19
27/05/2020 06:56:25	27/05/2020	NET TXN: 4xwj7AekqZjZpSG6 Syed Golam Sar	969506	6,760.00		325,072.19
27/05/2020 06:57:15	27/05/2020	NET TXN: 4xwlb1mgqZjZpSG6 MMaheshExpense	968618	1,391.00		323,681.19
27/05/2020 07:00:08	27/05/2020	RTGS-YESBR52020052772857822-4xB9N5lkqZjZpSG6-POINTEC ASSOCIATES	144206253824	492,500.00		-168,818.81
27/05/2020 08:00:18	27/05/2020	NEFT-N148200399150094-4xwghvCEqZjZpSG6-POINTEC ASSOCIATES	142206133069	140,855.00		-309,673.81
27/05/2020 08:00:19	27/05/2020	NEFT-N148200399150111-4xwhfpAsqZjZpSG6-Sri shiva Sai ente	142206133070	39,644.00		-349,317.81
27/05/2020 08:00:20	27/05/2020	NEFT-N148200399150129-4xwhvsWsqZjZpSG6-Janardhan Prasad	142206133111	19,850.00		-369,167.81
27/05/2020 08:00:21	27/05/2020	NEFT-N148200399150643-4xwieJTaqZjZpSG6-VVidya Shankar	142206133112	19,850.00		-389,017.81
27/05/2020 08:00:22	27/05/2020	NEFT-N148200399150160-4xid0ekaqZjZpSG6-YRAVI SHANKAR	142206133113	20,009.00		-409,026.81
27/05/2020 08:00:23	27/05/2020	NEFT-N148200399150670-4xwiyor6qZjZpSG6-TKurmanna	142206133114	10,719.00		-419,745.81
27/05/2020 08:00:24	27/05/2020	NEFT-N148200399150675-4xwiDWIWqZjZpSG6-Borra Sudarshan	142206133115	9,925.00		-429,670.81
27/05/2020 08:00:25	27/05/2020	NEFT-N148200399150684-4xwiNuF2qZjZpSG6-DVijay	142206133116	9,925.00		-439,595.81
27/05/2020 08:00:26	27/05/2020	NEFT-N148200399150706-4xwiStywqZjZpSG6-BISWAJIT KUMAR SWA	142206133117	9,925.00		-449,520.81
27/05/2020 08:00:27	27/05/2020	NEFT-N148200399151214-4xwjcyUUqZjZpSG6-Bandla Mahender	142206133119	4,367.00		-453,887.81
27/05/2020 08:00:37	27/05/2020	NEFT-N148200399151315-4xBa0JsqZjZpSG6-Janardhan Prasad	144206253825	19,850.00		-473,737.81
27/05/2020 08:00:38	27/05/2020	NEFT-N148200399150837-4xBa5I3kqZjZpSG6-VVidya Shankar	144206253826	19,850.00		-493,587.81
27/05/2020 08:00:39	27/05/2020	NEFT-N148200399151336-4xBaaM4eqZjZpSG6-KAVITAPU SATISH KU	144206253827	19,850.00		-513,437.81
27/05/2020 08:00:40	27/05/2020	NEFT-N148200399150849-4xBasuQCqZjZpSG6-DVijay	144206253830	4,962.00		-518,399.81
27/05/2020 08:00:41	27/05/2020	NEFT-N148200399150853-4xBcASuGqZjZpSG6-Sri Balaji Enterpr	144206253851	51,200.00		-569,599.81
27/05/2020 08:00:42	27/05/2020	NEFT-N148200399151359-4xBckONMqZjZpSG6-Sri Sai Rohit Mark	144206253852	40,000.00		-609,599.81
27/05/2020 08:00:43	27/05/2020	NEFT-N148200399150863-4xBd04uyqZjZpSG6-Sai Vishal Enterpr	144206253853	38,424.00		-648,023.81

27/05/2020 08:00:43	27/05/2020	NEFT-N148200399151374-4xBd6xg2qZjZpSG6-SRI RAMA FLYASH BR	144206253854	20,000.00		-568,023.81
27/05/2020 08:00:44	27/05/2020	NEFT-N148200399151377-4xBdcEgSqZjZpSG6-Dilpreet Tubes Pvt	144206253855	20,000.00		-688,023.81
27/05/2020 08:00:45	27/05/2020	NEFT-N148200399150875-4xBdmpngqZjZpSG6-Sri Raja Rajeswara	144206253856	16,062.00		-704,085.81
27/05/2020 08:00:46	27/05/2020	NEFT-N148200399151385-4xBdsQsuqZjZpSG6-Y Pushpalatha	144206253857	9,805.00		-713,890.81
27/05/2020 12:26:27	27/05/2020	Tax payment :ITNS 281	000000293997	4,509.00		-718,399.81
29/05/2020 14:02:00	29/05/2020	CHQ PAID/SELF-R P ROAD	000000294010	50,000.00		-768,399.81
30/05/2020 15:44:51	30/05/2020	Funds Trf-R P ROAD-009763700001773	000000857956		400,000.00	-368,399.81
01/06/2020 01:12:02	31/05/2020	Debit Interest Capitalized	CHBATCH009763700002308D200531	5,010.61		-373,410.42

* Last 53 transactions.

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SATYANARAYANA. K
FINANCE MANAGER