

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

[illegible]

APPROVED
29 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

T. Javalakrishna
29/06/2021

Account Activity - Print

YES BANK

as on 29/06/2021 12:56:03 IST

Account Number	009763700002308	Customer ID	8528265
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CONSTRUCTIONS LLP	Joint Holder	-
Transaction Date From	01/06/2021	To	29/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	87,205.04	Closing Balance	136,828.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2021 07:25:02	01/06/2021	NET TXN: 4LCtY7RrFYe9jMD Summit Sales L	857205	2,649.00		84,556.04
01/06/2021 08:00:32	01/06/2021	NEFT-N152210611286956-4LAhYaQV6mDNwh0-Borra Sudarshan	149219806276	4,950.00		79,606.04
01/06/2021 08:00:33	01/06/2021	NEFT-N152210611287208-4LAhT0PTk6mDNwh0-TKurmanna	149219806277	4,455.00		75,151.04
01/06/2021 08:00:34	01/06/2021	NEFT-N152210611287215-4LAhNtBTk6mDNwh0-Veldi Karunakar Re	149219806278	29,700.00		45,451.04
01/06/2021 08:00:34	01/06/2021	NEFT-N152210611287010-4LAi3PZLk6mDNwh0-Abdul Hannan SK	149219806279	2,771.00		42,680.04
01/06/2021 08:00:35	01/06/2021	NEFT-N152210611287043-4LAip7ERk6mDNwh0-Abdul Hannan SK	149219806280	6,434.00		36,246.04
01/06/2021 08:00:36	01/06/2021	NEFT-N152210611287244-4LAgZoStk6mDNwh0-Bandla Mahender	149219806321	5,940.00		30,306.04
01/06/2021 08:00:36	01/06/2021	NEFT-N152210611287253-4LAiypTk6mDNwh0-TKurmanna	149219806322	9,504.00		20,802.04
05/06/2021 14:59:13	05/06/2021	Tax payment :ITNS 281	000000762603	6,703.00		14,099.04
07/06/2021 10:43:45	07/06/2021	NEFT-N158210619524581-4LQGHPhNk6mDNwh0-TKurmanna	156210694052	9,454.00		4,645.04
07/06/2021 10:43:46	07/06/2021	NEFT-N158210619524612-4LQGb1vRk6mDNwh0-DVijay	156210694055	2,970.00		1,675.04
07/06/2021 10:43:48	07/06/2021	NEFT-N158210619523946-4LSZJJiFYe9jMD-Summit Builders	156210694059	150.00		1,525.04
09/06/2021 15:54:41	09/06/2021	NET TXN: 4LSRu12FfFYDj5d6 MODI HOUSING P	554952		100,000.00	101,525.04
10/06/2021 15:43:53	10/06/2021	Funds Trf-BEGUMPET-009790200014230	000000762602	21,683.00		79,842.04
12/06/2021 09:50:05	12/06/2021	NET TXN: 4LSYK9CpfFYe9jMD Syed Golam Sar	47689	10,590.00		69,252.04
14/06/2021 08:00:24	14/06/2021	NEFT-N165210627401859-4LQG1WFxk6mDNwh0-Bandla Mahender	160211374892	5,445.00		63,807.04
14/06/2021 08:00:25	14/06/2021	NEFT-N165210627402310-4LQExIWk6mDNwh0-Borra Sudarshan	160211374893	6,930.00		56,877.04
14/06/2021 08:00:26	14/06/2021	NEFT-N165210627401928-4LQFPpL1k6mDNwh0-Abdul Hannan SK	160211374894	6,534.00		50,343.04
14/06/2021 08:00:26	14/06/2021	NEFT-N165210627401936-4LQET2Evk6mDNwh0-TKurmanna	160211374895	6,830.00		43,513.04
14/06/2021 08:00:27	14/06/2021	NEFT-N165210627402382-4LQDQEGjk6mDNwh0-Abdul Hannan SK	160211374896	5,840.00		37,673.04
15/06/2021 06:40:59	15/06/2021	NET TXN: 4MecePcBfFYDj5d6 MODI HOUSING P	295715		50,000.00	87,673.04
15/06/2021 12:36:08	15/06/2021	NEFT-N166210628951825-4M78Mx1k6mDNwh0-Bandla Mahender	163211776390	5,940.00		81,733.04
15/06/2021 12:36:09	15/06/2021	NEFT-N166210628951831-4M78f0Bpk6mDNwh0-Abdul Hannan SK	163211776431	5,345.00		76,388.04
15/06/2021 12:36:09	15/06/2021	NEFT-N166210628952286-4M798SnJk6mDNwh0-DVijay	163211776432	2,970.00		73,418.04
15/06/2021 12:36:10	15/06/2021	NEFT-N166210628951844-4M78YY1Bk6mDNwh0-Begari Navaneetha	163211776433	2,772.00		70,646.04
15/06/2021 12:36:10	15/06/2021	NEFT-N166210628952300-4M79l8bk6mDNwh0-TKurmanna	163211776434	9,354.00		61,292.04
15/06/2021 12:36:10	15/06/2021	NEFT-N166210628952303-4M781VLpk6mDNwh0-TKurmanna	163211776435	6,830.00		54,462.04
15/06/2021 12:36:11	15/06/2021	NEFT-N166210628952305-4M78DT3Fk6mDNwh0-Abdul Hannan SK	163211776436	6,434.00		48,028.04
15/06/2021 12:36:11	15/06/2021	NET TXN: 4M9w3unNfFYe9jMD Syed Golam Sar	351447	3,218.00		44,810.04
15/06/2021 12:42:41	15/06/2021	NET TXN: SCLLP1 Golla Siva Prasad	353241	399.00		44,411.04
23/06/2021 16:52:17	23/06/2021	NET TXN: 4Mqe21l1fFYDj5d6 MCDI HOUSING P	627054		325,000.00	369,411.04
24/06/2021 11:01:48	24/06/2021	NET TXN: 4MnwvFdjfFYe9jMD Summit Sales L	696145	5,037.00		364,374.04

24/06/2021 11:01:49	24/06/2021	Hannan SK	170212541567	0,335.00		352,099.04
24/06/2021 11:01:49	24/06/2021	NEFT-N175210638175327-4MnAgnVJK6mDNwh0-Bandla Mahender	170212541568	4,455.00		347,644.04
24/06/2021 11:01:49	24/06/2021	NEFT-N175210638175102-4MnAFUr1k6mDNwh0-TKurmanna	170212541569	9,354.00		338,290.04
24/06/2021 11:01:50	24/06/2021	NEFT-N175210638175105-4MnAvdm3k6mDNwh0-Abdul Hannan SK	170212541570	6,434.00		331,856.04
24/06/2021 11:01:50	24/06/2021	NEFT-N175210638175346-4MnDa5y3k6mDNwh0-Begari Navaneetha	170212541611	19,800.00		312,056.04
24/06/2021 11:01:51	24/06/2021	NET TXN: 4MpSfpSHfFYE9jMD SUMMIT SALES L	696222	70,590.00		241,466.04
24/06/2021 11:01:51	24/06/2021	NEFT-N175210638175356-4MpSiXhNfFYE9jMD-Elegant Enterprise	170212541613	6,638.00		234,828.04
24/06/2021 11:01:51	24/06/2021	NEFT-N175210638175360-4MpX36K1fFYE9jMD-POINTEC ASSOCIATES	170212541614	98,000.00		136,828.04

* Last 41 transactions.

 Close

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