

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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24 MAY 2022

M. JAYA PRAKASH
Sr. Manager Accounts



Kotak Mahindra Bank

Search Transactions :

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Period: 01/04/2022 - 30/04/2022		Opening Bal: 106,437.20(INR)	Closing Bal: 269,210.20(INR)	
Date	Description	Chq / Ref No	Amount	Balance
27/04/2022	RTGS-CMS-YORSELF FOR GST CHALLAN	CMS-220427000DVF	-451,302.00	269,210.20
20/04/2022	FUNDS TRF FROM VEDIC CONSTRUCTIONS		600,000.00	720,512.20
11/04/2022	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2204110033C9	-399.00	120,512.20
11/04/2022	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2204110033C7	-1,207.00	120,911.20
11/04/2022	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2204110033CA	-53,279.00	122,118.20
06/04/2022	NEFT N096221906200316 MATRIX RECON PVT LTD HDFC00	NEFTINW-0392958681	150,000.00	175,397.20
06/04/2022	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-22040600017W	-15,377.00	25,397.20
06/04/2022	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-22040600017V	-63,913.00	40,774.20
04/04/2022	BR: ETAX ITNS281 0020824617 XX04807	GBM-0020824617	-1,750.00	104,687.20

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