

M G Road, Ranigunj  
Secunderabad

### Reconciliation Statement

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                                     | Page 1 |
|------|-------------|----------|------------------|----------------|-----------------|-----------|-------------------------------------------|--------|
|      |             |          |                  |                |                 |           |                                           | Credit |
|      |             |          |                  |                |                 |           | Balance as per company books: 2,67,635.20 |        |
|      |             |          |                  |                |                 |           | Amounts not reflected in bank:            |        |
|      |             |          |                  |                |                 |           | Amounts not reflected in Company Books :  |        |
|      |             |          |                  |                |                 |           | <b>Balance as per bank: 2,67,635.20</b>   |        |
|      |             |          |                  |                |                 |           | Balance as per Imported Bank Statement :  |        |
|      |             |          |                  |                |                 |           | Difference :                              |        |




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# Kotak Mahindra Bank

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| Period: 01/06/2022 - 17/06/2022 |                                               | Opening Bal: 1,019,970.20(INR) | Closing Bal: 267,635.20(INR) |            |
|---------------------------------|-----------------------------------------------|--------------------------------|------------------------------|------------|
| Date                            | Description                                   | Chq. Ref No.                   | Amount                       | Balance    |
| 15/06/2022                      | Sent NEFT KKBKH22166774556/MDAHMEDULLAH KHAN/ | 179                            | -1,351.00                    | 267,635.20 |
| 15/06/2022                      | Sent NEFT KKBKH22166773696/AKULA VINDHYA/YES  | 180                            | -399.00                      | 268,966.20 |
| 15/06/2022                      | Sent NEFT KKBKH22166773319/SUMMIT SALES LLP C | 181                            | -1,800.00                    | 269,385.20 |
| 09/06/2022                      | Sent RTGS KKBKR52022060900624333/MATRIX RECON | 112                            | -600,000.00                  | 271,185.20 |
| 08/06/2022                      | Sent NEFT KKBKH22159817013/NARESH BABU CHANDU | 111                            | -42,436.00                   | 871,185.20 |
| 08/06/2022                      | Sent NEFT KKBKH22159816498/AKULA VINDHYA/YES  | 109                            | -15,740.00                   | 913,621.20 |
| 08/06/2022                      | Sent NEFT KKBKH22159762184/MD AHMEDULLAH KHAN | 110                            | -68,226.00                   | 929,361.20 |
| 06/06/2022                      | FUNDS TRF FROM VEDIC CONSTRUCTIONS            |                                | 900,000.00                   | 997,587.20 |
| 02/06/2022                      | CASH WITHDRAWAL BY SELF AT PARADISE           | 176                            | -5,000.00                    | 97,587.20  |
| 02/06/2022                      | TO CLG MODI PROPERTIES PRIVATE YES BANK L     | 178                            | -13,555.00                   | 102,587.20 |
| 01/06/2022                      | BR: ETAX GST 0021313997 XX04807               | 177                            | -903,828.00                  | 116,142.20 |

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