

Alpine Estates (20-21)

BANK- HDFC RP Road (50200000858194)

Reconciliation Statement

1-Jul-2020 to 17-Jul-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								18,000.64	
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank:								18,000.64	
Balance as per Imported Bank Statement :									
Difference :									



D. vijaykumar
17/7/20

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Current Account No.: **50200000858194 , SECUNDERABAD**[[Select Another Account / Period](#)]

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Closing Balance: **INR 18,000.74**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
21 May 2020	FT - Dr - 00422090000036 - CBDT COLLECTION - (NODAL BRANCH)	000000002995	21 May 2020	6,785.00		18,000.74
27 Dec 2019	Chq Paid-TRANSFER IN-AJAY C MEHTA	000000002992	27 Dec 2019	3,765.00		24,785.74
05 Dec 2019	FT - Dr - 00422090000036 - CBDT COLLECTION - (NODAL BRANCH)	000000002991	05 Dec 2019	20,000.00		28,550.74
02 Dec 2019	Chq Paid-MICR CTS-CH-R S ASSOCIATES	000000002990	02 Dec 2019	25,000.00		48,550.74
30 Nov 2019	Chq Paid-MICR CTS-CH-S RAVI	000000002993	30 Nov 2019	180,000.00		73,550.74
27 Nov 2019	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000329495	28 Nov 2019		250,000.00	253,550.74
05 Nov 2019	FT - Dr - 00422090000036 - CBDT COLLECTION - (NODAL BRANCH)	000000002989	05 Nov 2019	3,000.00		3,550.74
24 Oct 2019	Chq Paid-TRANSFER IN-HIREGANGE AND ASSOC	000000002988	24 Oct 2019	32,400.00		6,550.74
21 Oct 2019	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000487216	22 Oct 2019		30,000.00	38,950.74
14 Oct 2019	DD CHARGES INCL GST 101019-MIR1928523664384	MIR1928523664384	14 Oct 2019	47.20		8,950.74
10 Oct 2019	DD Issue - HDFC BANK LT - NEW DELHI - - 037383 - 004213061176 - ***** ASSISTANT REGISTRAR, CESTAT *****	000000002987	10 Oct 2019	500.00		8,997.94
25 Jul 2019	Chq Paid-TRANSFER IN-HIREGANGE AND ASSOC	000000002985	25 Jul 2019	50,000.00		9,497.94
25 Jul 2019	Chq Paid-TRANSFER IN-HIREGANGE AND ASSOC	000000002986	25 Jul 2019	3,100.00		59,497.94
15 Jul 2019	NEFT Cr-YESB0000001-MODIPROPERTIES PLTD-	N196190261632603	15 Jul 2019		25,000.00	62,597.94

APPROVED BY
17 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

	Alpine Estates- N196190261632603					
18 May 2019	FT - Dr - 00422090000036 - CBDT COLLECTION - (NODAL BRANCH)	000000002984	18 May 2019	6,364.00		37,597.94
17 Apr 2019	Chq Paid-MICR CTS-CH-MODI PROPERTIES PVT	000000002981	17 Apr 2019	12,550.00		43,961.94
17 Apr 2019	Chq Paid-MICR CTS-CH-MODI PROPERTIES PVT	000000002983	17 Apr 2019	5,475.00		56,511.94
12 Apr 2019	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000655351	15 Apr 2019		25,000.00	61,986.94
29 Mar 2019	FT - Dr - 50200034372031 - HIREGANGE AND ASSOCIATES	000000002977	29 Mar 2019	54,000.00		36,986.94
27 Mar 2019	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000635137	28 Mar 2019		25,000.00	90,986.94

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