

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-5-2020	DW-Sk Moiz	Payment	NEFT		19-5-2020	1-6-2020		2,183.00
22-5-2020	DW-N.Nagaraju	Payment	NEFT		19-5-2020	1-6-2020		1,092.00
22-5-2020	DW-CH Sajan Kumar	Payment	NEFT		19-5-2020	1-6-2020		2,680.00
28-5-2020	DW-CH Sajan Kumar	Payment	NEFT		28-5-2020	1-6-2020		5,359.00
28-5-2020	CONT-Ramulu D	Payment	NEFT		28-5-2020	1-6-2020		1,861.00
28-5-2020	EUC-K Ramulu Hire Charges	Payment	NEFT		28-5-2020	1-6-2020		16,154.00
28-5-2020	DW-B Mahesh Yadav	Payment	NEFT		28-5-2020	8-6-2020		943.00
1-4-2020	SUP-Obel Systems Pvt. Ltd.	Payment	Cheque	875234	1-4-2020	20-6-2020		4,800.00
Balance as per company books:							22,227.22	
Amounts not reflected in bank:								35,072.00
Amounts not reflected in Company Books :								
Balance as per bank:							57,299.22	
Balance as per Imported Bank Statement :								
Difference :								

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Account Activity

as on Mon, Aug 10, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	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	548,366.12	Closing Balance	57,299.12(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2020 08:00:12	01/05/2020	NEFT -N122200394117268 -4wJoXaCzCJQBi84R -OESatutory Paymen	121204432238	3,350.00	0.00	545,016.12
03/05/2020 18:45:07	03/05/2020	NET TXN : 4wO4xHISqZjZpSG6 ECARDG Rahul E	566042	825.00	0.00	544,191.12
04/05/2020 08:00:17	04/05/2020	NEFT -N125200394843540 -4wO4oBfcqZjZpSG6 -DWNNagaraju	123204593877	1,633.00	0.00	542,558.12
04/05/2020 08:00:18	04/05/2020	NEFT -N125200394844049 -4wO4rwRAqZjZpSG6 -DWBilgaya Yadav	123204593878	4,579.00	0.00	537,979.12
04/05/2020 08:00:19	04/05/2020	NEFT -N125200394843582 -4wO4tDfyqZjZpSG6 -DWG Mannem	123204593879	5,049.00	0.00	532,930.12
07/05/2020 15:35:45	07/05/2020	NEFT -N128200395789126 -4wX5ildPCJQBi84R -EMP Addepalli Prav	127204788279	10,000.00	0.00	522,930.12
07/05/2020 16:04:28	07/05/2020	NET TXN: KNM1 Gunda Raghul	55759	14,556.00	0.00	508,374.12
07/05/2020 16:04:28	07/05/2020	NET TXN: KNM2 Ch Mohammod	55760	10,951.00	0.00	497,423.12
10/05/2020 12:29:41	10/05/2020	NET TXN: KNM1 A Praveen Raju	327834	16,170.00	0.00	481,253.12
12/05/2020 15:16:37	12/05/2020	Tax payment -TNS 281	000000995122	497.00	0.00	480,756.12
13/05/2020 07:05:53	13/05/2020	NET TXN : 4x90agvHcJQBi84R PARTNER Modi P	674258	100,000.00	0.00	380,756.12
13/05/2020 08:00:25	13/05/2020	NEFT -N134200396865911 -4x8Z5Zg7CJQBi84R -SUPSri Balaji Ente	133205429791	30,000.00	0.00	350,756.12
13/05/2020 08:00:25	13/05/2020	NEFT -N134200396865919 -4x8ZdykHCJQBi84R -SUPGreater Hyderabad	133205429792	30,000.00	0.00	320,756.12
13/05/2020 08:00:26	13/05/2020	NEFT -N134200396866425 -4x8ZlaozCJQBi84R -SUPAnisha Associat	133205429793	25,000.00	0.00	295,756.12
19/05/2020 08:02:43	19/05/2020	NEFT -N140200397864323 -4xg4LluJbnqmHsfP -CONTM Praveen Babu	139205806572	2,183.00	0.00	293,573.12
19/05/2020 08:02:43	19/05/2020	NEFT -N140200397864325 -4xg4YmBbnqmHsfP -CONTNNagarajuOn AC	139205806573	1,886.00	0.00	291,687.12
19/05/2020 08:02:44	19/05/2020	NEFT -N140200397864327 -4xg56AatbnqmHsfP -DWNNagaraju	139205806574	943.00	0.00	290,744.12
19/05/2020 08:02:44	19/05/2020	NEFT -N140200397864329 -4xg5edO9bnqmHsfP -SPK Ramulu Buildin	139205806575	6,882.00	0.00	283,862.12
19/05/2020 08:06:24	19/05/2020	NET TXN : KNM1 Addepalli praveen Raju	280735	399.00	0.00	283,463.12
19/05/2020 08:06:24	19/05/2020	NET TXN: KNM2 Gunda Raghul	280737	399.00	0.00	283,064.12
19/05/2020 08:06:25	19/05/2020	NET TXN: KNM3 Ch Mohammod	280738	399.00	0.00	282,665.12
27/05/2020 15:23:53	27/05/2020	NEFT -N148200399279788 -4xwApVA3sMZ7TDI -CONTM Praveen Babu	147206378485	10,000.00	0.00	272,665.12
27/05/2020 15:23:54	27/05/2020	NET TXN : 4xikqsrpCJQBi84R ECARDG Rahul E	51373	15,366.00	0.00	257,299.12
29/05/2020 11:52:47	29/05/2020	Funds Trf -R P ROAD -009763700001491	000000995123	200,000.00	0.00	57,299.12