

M G Road, Ranigunj
Secunderabad

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-10-2020	OTHLOAN-Income Tax Provision	Payment	Cheque	663815	30-10-2020			
							3,00,000.00	
						Balance as per company books:		2,71,890.43
						Amounts not reflected in bank:		3,00,000.00
						Amounts not reflected in Company Books :		
						Balance as per bank:	28,109.57	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
03 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Tue, Nov 3, 20 IST

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

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	301,169.57	Closing Balance	328,109.57 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/10/2020 13:22:30	03/10/2020	Funds Trf -BEGUMPET -009763700001633	000000227357	0.00	325,000.00	626,169.57
05/10/2020 10:47:24	05/10/2020	Tax payment :ITNS 280	000000663809	300,000.00	0.00	326,169.57
06/10/2020 11:21:19	06/10/2020	Tax payment :ITNS 281	000000663811	2,569.00	0.00	323,600.57
06/10/2020 16:57:54	06/10/2020	Funds Trf -BEGUMPET -009763400001514	000000663808	1,657.00	0.00	321,943.57
07/10/2020 08:42:44	07/10/2020	NET TXN : 4CHBxMAfA4IKjYU Summit Sales L	867568	1,321.00	0.00	320,622.57
08/10/2020 13:59:18	08/10/2020	Tax payment :ITNS 280	000000663812	300,000.00	0.00	20,622.57
09/10/2020 12:14:57	09/10/2020	Funds Trf -BEGUMPET -009763700001633	000000227362	0.00	310,000.00	330,622.57
12/10/2020 14:10:34	12/10/2020	Tax payment :ITNS 280	000000663813	300,000.00	0.00	30,622.57
13/10/2020 07:15:09	13/10/2020	CTS CLG NUN AJAY C MEHTA	000000663805	5,525.00	0.00	25,097.57
17/10/2020 16:04:59	17/10/2020	Funds Trf -BEGUMPET -009763700001633	000000663428	0.00	310,000.00	335,097.57
20/10/2020 08:25:54	20/10/2020	NET TXN : 4Dc9Ghh3Af4IKjYU Kodakalla Rang	75946	6,988.00	0.00	328,109.57
26/10/2020 16:06:41	26/10/2020	Tax payment :ITNS 280	000000663814	300,000.00	0.00	28,109.57
31/10/2020 11:57:53	31/10/2020	Funds Trf -BEGUMPET -009763700001633	000000486228	0.00	300,000.00	328,109.57

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