

M G Road, Ranigunj
Secunderabad

1-Oct-21 to 26-Oct-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Oct-21	DEP-MPIPL Happy Card Deposit		Receipt	Cheque/DD	681672	21-Oct-21		90,000.00	
21-Oct-21	PARTNER-Modi Properties & Investments Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	042028	21-Oct-21			90,000.00
					Balance as per company books:			4,09,139.00	
					Amounts not reflected in bank:			90,000.00	90,000.00
					Amounts not reflected in Company Books :				
					Balance as per bank:			4,09,139.00	
					Balance as per Imported Bank Statement :				
					Difference :				

Account Activity - Print



as on 26/10/2021 12:02:45 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	70,537.90	Closing Balance	409,139.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/10/2021 18:07:00	06/10/2021	NET TXN: BNC1 Nreddy Subhash	550607	14,536.00		56,001.90
06/10/2021 18:07:01	06/10/2021	NET TXN: BNC2 Rachamalla Lavanya	550609	15,970.00		40,031.90
11/10/2021 16:06:11	11/10/2021	Funds Trf-R P ROAD-048891800037303	000000042019	16,392.00		23,639.90
20/10/2021 17:51:12	20/10/2021	NEFT Dr-N293210810994296-gst-RBISOGSTPMT-BEGUMPET	000000042020	8,028.00		15,611.90
25/10/2021 13:59:29	25/10/2021	NEFT-N298210818640784-4QCk4Mhfk6mDNsvj-Summit Builders	282217521314	5,872.00		9,739.90
25/10/2021 13:59:29	25/10/2021	NET TXN: 4QEBqevHk6mDNsvj R Lavanya	826630	399.00		9,340.90
25/10/2021 13:59:29	25/10/2021	NEFT-N298210818640795-4QEBsspTk6mDNsvj-Yenreddy Subhash	282217521316	399.00		8,941.90
25/10/2021 13:59:30	25/10/2021	NET TXN: 4QEBB6mxk6mDNsvj SLLP Common E	826745	234.00		8,707.90
25/10/2021 16:15:34	25/10/2021	FD PREMAT	000000000000		200,000.00	208,707.90
25/10/2021 16:15:34	25/10/2021	FD PREMAT	000000000000		479.00	209,186.90
25/10/2021 16:15:34	25/10/2021	FD Redeem Tax - 041340100009327/12	000000000000	47.90		209,139.00
25/10/2021 16:19:43	25/10/2021	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000541237		100,000.00	309,139.00
25/10/2021 16:21:32	25/10/2021	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000541238		100,000.00	409,139.00

* Last 13 transactions.