

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

V. Krishnavar?
29/11/2022



Account Activity - Print

as on 30/11/2022 12:22:37 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/11/2022	To	15/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-732,338.02	Closing Balance	-740,715.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/11/2022 03:54:12	07/11/2022	QUARTERLY INTEREST CREDIT 041340100007652 -07-NOV-2022-MODI REALTY VIKARABAD LLP	100633020221107763400760084		11,342.00	-720,996.02
07/11/2022 10:52:48	07/11/2022	NET TXN: MRVLLP1 Krishnaveni.V	730555	18,850.00		-739,846.02
10/11/2022 15:44:39	10/11/2022	ACH CR ABIFM0553B AY2022 23 CE2220468307	006344055221		4,840.00	-735,006.02
15/11/2022 18:11:49	15/11/2022	NEFT-N319221340406570-55M7UwHpk6mDNsvj-Shruti Agarwal	318221045233	5,310.00		-740,316.02
15/11/2022 18:13:30	15/11/2022	NET TXN: MRVLLP1 Krishnaveni.V	606292	399.00		-740,715.02

* Last 5 transactions.

Close

Print