

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Credit[illegible]

APPROVED BY
- 6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Jul 6, 20 IST

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

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,658,713.44	Closing Balance	1,740,096.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2020 08:21:11	06/04/2020	NET TXN : 4vKq5Hhdonljq5t Serene Constru	195585	100,000.00	0.00	3,558,713.44
06/04/2020 08:21:12	06/04/2020	NET TXN : 4vKsa9Yzonljq5t Modi Realty Mi	195586	340,000.00	0.00	3,218,713.44
06/04/2020 08:21:12	06/04/2020	NET TXN : 4vKsiZYonljq5t Nilgiri Estate	195587	250,000.00	0.00	2,968,713.44
06/04/2020 08:29:02	06/04/2020	NET TXN: MHPL Keertana	195994	11,450.00	0.00	2,957,263.44
07/04/2020 08:33:52	07/04/2020	NET TXN : 4vORTMMgonljq5t Silver Oak Vil	287168	150,000.00	0.00	2,807,263.44
07/04/2020 08:33:53	07/04/2020	NET TXN : 4vOSOKdzonljq5t Modi Realty Ge	287169	60,000.00	0.00	2,747,263.44
08/04/2020 14:09:31	08/04/2020	Tax payment : ITNS 281	000000656063	1,040.00	0.00	2,746,223.44
12/04/2020 13:54:25	12/04/2020	NET TXN : 4w0GQuWFonljq5t Modi Realty Mi	809001	250,000.00	0.00	2,496,223.44
12/04/2020 13:54:25	12/04/2020	NET TXN : 4w0HHh6Fvonljq5t Nilgiri Estate	809002	175,000.00	0.00	2,321,223.44
15/04/2020 08:01:10	15/04/2020	NEFT -N106200391345666 -1 -Janaradhan	104203429571	6,150.00	0.00	2,315,073.44
15/04/2020 08:01:12	15/04/2020	NEFT -N106200391345107 -2 -K Satish Kumar	104203429572	9,900.00	0.00	2,305,173.44
15/04/2020 08:01:13	15/04/2020	NEFT -N106200391345118 -3 -Kurumanna	104203429573	10,800.00	0.00	2,294,373.44
15/04/2020 08:01:13	15/04/2020	NEFT -N106200391345714 -4 -D Vijay	104203429574	5,000.00	0.00	2,289,373.44
15/04/2020 16:33:04	15/04/2020	NEFT Cr -ICICOSF0002 -BISHWJEET KUMAR -MODI HOUSING PVT LTD -1968082081	32822202004150 00500062118	0.00	300,000.00	2,589,373.44
17/04/2020 14:16:52	17/04/2020	NET TXN : 4wcCdMnZonljq5t Modi Realty Ge	267734	25,000.00	0.00	2,564,373.44
18/04/2020 16:04:02	18/04/2020	Funds Trf -BEGUMPET -009763700001878	000000678652	0.00	5,100,000.00	7,664,373.44
18/04/2020 16:05:59	18/04/2020	Funds Trf -BEGUMPET -009763700003430	000000656065	1,000,000.00	0.00	6,664,373.44
18/04/2020 16:19:41	18/04/2020	Funds Trf -BEGUMPET -009763700003430	000000656067	5,100,000.00	0.00	1,564,373.44
18/04/2020 16:21:20	18/04/2020	Funds Trf -BEGUMPET -009763700002411	000000617359	0.00	1,000,000.00	2,564,373.44
20/04/2020 12:05:56	20/04/2020	NET TXN : 4wh9OEUnonljq5t Serene Constru	418976	200,000.00	0.00	2,364,373.44
20/04/2020 12:05:57	20/04/2020	NET TXN : 4wh9nRKnonljq5t ModiModi Realt	418977	300,000.00	0.00	2,064,373.44
20/04/2020 12:27:59	20/04/2020	NET TXN: MHPL Keertana	422123	399.00	0.00	2,063,974.44
20/04/2020 17:39:32	20/04/2020	NET TXN : 4wlZr3H9onljq5t INVEModi Realt	460687	200,000.00	0.00	1,863,974.44
21/04/2020 10:34:23	21/04/2020	NET TXN : 4wnP1UBronljq5t INVEModi Realt	486498	100,000.00	0.00	1,763,974.44
21/04/2020 11:40:59	21/04/2020	NET TXN : 4wh70C6EqZpSG6 MODI FARM H HY	493525	0.00	200,000.00	1,963,974.44
21/04/2020 14:54:12	22/04/2020	CHQ DEP-ANB	00000050351	0.00	576,000.00	2,539,974.44
26/04/2020 11:39:38	26/04/2020	NET TXN : 4wxymbR7onljq5t Modi Realty Mi	854491	300,000.00	0.00	2,239,974.44
26/04/2020 11:39:38	26/04/2020	NET TXN : 4wxyx9otonljq5t Serene Constru	854492	50,000.00	0.00	2,189,974.44
26/04/2020 11:39:39	26/04/2020	NET TXN : 4wxyFW2Jonljq5t INVENilgiri Est	854493	150,000.00	0.00	2,039,974.44

Account Activity

as on Mon, Jul 6, 2018

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28/04/2020 13:10:05	28/04/2020	Tax payment :ITNS 281	000000656066	149,939.00	0.00	1,890,035.44
28/04/2020 16:00:30	28/04/2020	Tax payment :ITNS 281	000000656068	149,939.00	0.00	1,740,096.44