

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

[illegible]

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

Account Activity

as on Thu, Jul 9, 20 IST

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

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	16/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-628,912.05	Closing Balance	-144,712.36(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
28/04/2020 12:24:22	28/04/2020	NET TXN : 1 MODI AND MODI REALTY	997004	0.00	491,455.00	-137,457.05
01/05/2020 02:35:10	30/04/2020	Debit Interest Capitalized	CHBATCH0097637 00002328D20043 0	7,255.31	0.00	-144,712.36

