

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-May-2020 to 15-May-2020

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	01/05/2020	To	15/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-144,712.36	Closing Balance	-646,031.36(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2020 08:31:51	02/05/2020	NEFT -N123200394398386 -1 -Aashish P Modi	122204514171	491,455.00	0.00	-636,167.36
11/05/2020 11:45:37	11/05/2020	NET TXN: MRVLLP Umakanth	370258	9,465.00	0.00	-645,632.36
11/05/2020 11:45:37	11/05/2020	NET TXN: MRVLLP Umakanth	370260	399.00	0.00	-646,031.36

