

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

16-May-2020 to 31-May-2020

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

Account Activity

as on Fri, 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	16/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-646,031.36	Closing Balance	-631,778.36(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/05/2020 04:07:42	19/05/2020	QUARTERLY INTEREST CREDIT	10063302020051	0.00	14,652.00	-631,379.36
		041340100007652	9785701000010			
27/05/2020 06:58:05	27/05/2020	NET TXN: MRVLLP Umakanth	968629	399.00	0.00	-631,778.36

