

M G Road, Ranigunj
Secunderabad

Reconciliation Statement
16-Apr-2020 to 30-Apr-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	009763700001868	Customer ID	8528218
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GAGILLAPUR 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	799.00	Closing Balance	799.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
28/04/2020 12:24:52	28/04/2020	NET TXN : 1 MODI AND MODI REALTY	996988	0.00	677,503.00	678,302.00
29/04/2020 08:00:16	29/04/2020	NEFT -N120200393536125 -1 -Aashish P Modi	119204266157	677,503.00	0.00	799.00

