

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Difference :

Prepared by
P. Sridhar
06-08-20

APPROVED BY
06 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Thu, Aug 6, 20 IST

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

Account Number	009763700001901
Branch	BEGUMPET, SECUNDRABAD
Customer Name	PARAMOUNT ESTATES
Transaction Date From	01/07/2020
Sort Order	Ascending by Transaction Date
Opening Balance	50,426.44

Customer ID	8528222
Currency	INR
Joint Holder	-
To	31/07/2020
Debit / Credit	Both Debit and Credit
Closing Balance	50,426.44 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/07/2020 12:13:27	15/07/2020	Funds Trf -BEGUMPET -009763700001888	000000859392	0.00	2,050,000.00	2,100,426.44
15/07/2020 12:29:02	15/07/2020	Funds Trf -BEGUMPET -009763700003430	000000206551	2,050,000.00	0.00	50,426.44
15/07/2020 13:09:42	15/07/2020	Funds Trf -BEGUMPET -009763700001888	000000859391	0.00	2,050,000.00	2,100,426.44
15/07/2020 13:19:01	15/07/2020	Funds Trf -BEGUMPET -009763700003430	000000206552	2,050,000.00	0.00	50,426.44
15/07/2020 14:35:23	15/07/2020	Funds Trf -BEGUMPET -009763700001888	000000859390	0.00	2,050,000.00	2,100,426.44
15/07/2020 14:40:23	15/07/2020	Funds Trf -BEGUMPET -009763700003430	000000206553	2,050,000.00	0.00	50,426.44
15/07/2020 16:21:19	15/07/2020	Funds Trf -BEGUMPET -009763700001888	000000859389	0.00	2,050,000.00	2,100,426.44
15/07/2020 16:27:41	15/07/2020	Funds Trf -BEGUMPET -009763700003430	000000206554	2,050,000.00	0.00	50,426.44
17/07/2020 12:07:22	17/07/2020	Funds Trf -BEGUMPET -009763700003430	000000003531	0.00	2,500,000.00	2,550,426.44
17/07/2020 16:12:43	17/07/2020	RTGS Dr -HDFC0000042 -ASHISH P MODI -BEGUMPET -YESBR52020071773763189	000000206523	2,500,000.00	0.00	50,426.44
20/07/2020 15:42:31	20/07/2020	Funds Trf -BEGUMPET -009763700003430	000000003532	0.00	2,500,000.00	2,550,426.44
20/07/2020 17:11:23	20/07/2020	RTGS Dr -HDFC0000042 -ASHISH P MODI -BEGUMPET -YESBR52020072073817492	000000206525	2,500,000.00	0.00	50,426.44
22/07/2020 11:46:40	22/07/2020	Funds Trf -BEGUMPET -009763700003430	000000003533	0.00	2,500,000.00	2,550,426.44
22/07/2020 14:59:17	22/07/2020	RTGS Dr -HDFC0000042 -ASHISH P MODI -BEGUMPET -YESBR52020072273850292	000000206524	2,500,000.00	0.00	50,426.44
24/07/2020 11:37:56	24/07/2020	Funds Trf -BEGUMPET -009763700003430	000000003534	0.00	2,500,000.00	2,550,426.44
24/07/2020 13:02:44	24/07/2020	RTGS Dr -HDFC0000042 -ASHISH P MODI -BEGUMPET -YESBR52020072473910068	000000206526	2,500,000.00	0.00	50,426.44
29/07/2020 13:37:27	29/07/2020	Funds Trf -BEGUMPET -009763700003430	000000003535	0.00	2,500,000.00	2,550,426.44
29/07/2020 14:47:55	29/07/2020	RTGS Dr -HDFC0000042 -ASHISH P MODI -BEGUMPET -YESBR52020072974005381	000000206527	2,500,000.00	0.00	50,426.44
31/07/2020 12:52:09	31/07/2020	Funds Trf -BEGUMPET -009763700001888	000000812701	0.00	1,650,000.00	1,700,426.44
31/07/2020 13:13:21	31/07/2020	Funds Trf -BEGUMPET -009763700003430	000000759484	1,650,000.00	0.00	50,426.44