

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Aug-2020 to 15-Aug-2020

Balance as per company books:	12,261.00	
Amounts not reflected in bank:		50,495.00
Amounts not reflected in Company Books :		
Balance as per bank:	62,756.00	
Balance as per Imported Bank Statement :		
Difference :		

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

Account Activity

as on Tue, Aug 25, 2018

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

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/08/2020	To	15/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	80,110.00	Closing Balance	62,756.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2020 15:18:09	04/08/2020	Funds Trf -BEGUMPET -107063700000074	000000472757	1,475.00	0.00	78,635.00
12/08/2020 12:46:59	12/08/2020	Tax payment :ITNS 281	000000472758	178.00	0.00	78,457.00
13/08/2020 06:57:41	13/08/2020	CTS CLG NUN EXPORT SECURI TY SERVIES	000000472759	12,279.00	0.00	66,178.00
14/08/2020 06:23:21	14/08/2020	CTS CLG NUN A S AGARWAL CO	000000472755	3,422.00	0.00	62,756.00

