

MG Road, RAnigunj
Secunderabad

Reconciliation Statement

[illegible]

Rajalalukhmi
08/9/20

08 SEP 2020

Account Activity

as on Mon, Sep 7, 20 IST

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

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	16/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	267,985.07	Closing Balance	267,913.07(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/08/2020 07:30:20	18/08/2020	NET TXN : GMR1 Mekala Ram Prasad	435919	6,926.00	0.00	261,059.07
18/08/2020 07:30:20	18/08/2020	NET TXN: GMR2 Nirati Srinivas	435920	3,563.00	0.00	257,496.07
18/08/2020 07:30:20	18/08/2020	NET TXN : GMR3 Praveen Kumar Pathak	436111	2,875.00	0.00	254,621.07
18/08/2020 07:30:21	18/08/2020	NET TXN: GMR4 N Rajyalakshmi	436112	2,448.00	0.00	252,173.07
18/08/2020 07:30:21	18/08/2020	NET TXN : GMR5 Palle Sai Kumar Reddy	436113	1,069.00	0.00	251,104.07
18/08/2020 07:30:21	18/08/2020	NET TXN : GMR6 Basavaraju Murali Krishna	436114	845.00	0.00	250,259.07
18/08/2020 07:30:22	18/08/2020	NET TXN : GMR7 Srikanth Naik Nanavath	436115	644.00	0.00	249,615.07
18/08/2020 07:30:22	18/08/2020	NET TXN : GMR8 Gadapa Kiran Kumar	436116	611.00	0.00	249,004.07
18/08/2020 07:30:23	18/08/2020	NET TXN: GMR9 Mhetre Likhitha	436117	523.00	0.00	248,481.07
18/08/2020 07:30:23	18/08/2020	NET TXN: GMR10 A Sravani	436118	430.00	0.00	248,051.07
18/08/2020 07:30:40	18/08/2020	NET TXN : GMR1 Mekala Ram Prasad	435939	399.00	0.00	247,652.07
18/08/2020 07:30:40	18/08/2020	NET TXN: GMR2 Nirati Srinivas	435940	399.00	0.00	247,253.07
18/08/2020 07:30:40	18/08/2020	NET TXN : GMR3 Praveen Kumar Pathak	436131	399.00	0.00	246,854.07
18/08/2020 07:30:41	18/08/2020	NET TXN: GMR4 N Rajyalakshmi	436132	399.00	0.00	246,455.07
18/08/2020 07:30:41	18/08/2020	NET TXN: GMR5 B Anil Kumar	436133	399.00	0.00	246,056.07
18/08/2020 07:30:41	18/08/2020	NET TXN : GMR6 Palle Sai Kumar Reddy	436134	399.00	0.00	245,657.07
18/08/2020 07:30:42	18/08/2020	NET TXN : GMR7 Basavaraju Murali Krishna	436135	399.00	0.00	245,258.07
18/08/2020 07:30:42	18/08/2020	NET TXN : GMR8 Srikanth Naik Nanavath	436136	399.00	0.00	244,859.07
18/08/2020 07:30:42	18/08/2020	NET TXN : GMR9 Gadapa Kiran Kumar	436137	399.00	0.00	244,460.07
18/08/2020 07:30:43	18/08/2020	NET TXN: GMR10 Mhetre Likhitha	436138	1,148.00	0.00	243,312.07
18/08/2020 07:30:43	18/08/2020	NET TXN: GMR11 A Sravani	436139	399.00	0.00	242,913.07
26/08/2020 07:03:07	26/08/2020	RTGS -YESBR52020082674503714 -4B7jc1B3rwz2M41Q -Modi Realty Mallapur LLP	237205348634	225,000.00	0.00	17,913.07
28/08/2020 15:46:17	29/08/2020	CHQ DEP-KMB	000000001302	0.00	250,000.00	267,913.07

APPROVED BY
08 SEP 2020
A. SAMPA GINA RAO
PL. MAY 10/2020