

MG Road, RAnigunj
Secunderabad

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

Rajyalakshmi
23/10/2020

AMC

APPROVED BY
28 OCT 1970
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Fri, Oct 23, 2018

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	undefined
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	23/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6505827.07	Closing Balance	324896.07(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 11:42:54	01/10/2020	Funds Trf -BEGUMPET -009799300001006	000000085115	500000.00	0.00	6005827.07
01/10/2020 11:43:51	01/10/2020	Funds Trf -BEGUMPET -009799300001006	000000085114	500000.00	0.00	5505827.07
01/10/2020 11:45:27	01/10/2020	Funds Trf -BEGUMPET -009799300001006	000000085113	500000.00	0.00	5005827.07
01/10/2020 11:46:30	01/10/2020	Funds Trf -BEGUMPET -009799300001006	000000085112	500000.00	0.00	4505827.07
01/10/2020 12:00:35	01/10/2020	Funds Trf -BEGUMPET -009799300001006	000000314997	500000.00	0.00	4005827.07
01/10/2020 12:03:42	01/10/2020	Funds Trf -BEGUMPET -009799300001006	000000085116	162524.00	0.00	3843303.07
01/10/2020 16:03:04	01/10/2020	NEFT Cr -HDFC0000042 -HARI S MEHTA -MODI REALTY MALLAPUR LLP -N275201261023009	32822202010010 00400105181	0.00	500000.00	4343303.07
01/10/2020 16:30:27	03/10/2020	CHQ DEP-HDB	000000000476	0.00	500000.00	4843303.07
03/10/2020 15:59:43	03/10/2020	RTGS Dr -KKBK0000552 -MODI REALTY MALLAPUR LLP -BEGUMPET -YESBR52020100375298704	000000315000	3800000.00	0.00	1043303.07
07/10/2020 08:40:32	07/10/2020	NET TXN : GMR1 Mekala Ram Prasad	867479	70200.00	0.00	973103.07
07/10/2020 08:40:33	07/10/2020	NET TXN: GMR2 Nirati Srinivas	867480	38350.00	0.00	934753.07
07/10/2020 08:40:33	07/10/2020	NET TXN: GMR3 N Rajyalakshmi	867561	31470.00	0.00	903283.07
07/10/2020 08:40:33	07/10/2020	NET TXN : GMR4 Praveen Kumar Pathak	867562	40046.00	0.00	863237.07
07/10/2020 08:40:34	07/10/2020	NET TXN : GMR5 Palle Sai Kumar Reddy	867563	26616.00	0.00	836621.07
07/10/2020 08:40:34	07/10/2020	NET TXN: GMR6 B Anil Kumar	867564	22290.00	0.00	814331.07
07/10/2020 08:40:34	07/10/2020	NET TXN : GMR7 Basavaraju Murali Krishna	867565	21215.00	0.00	793116.07
07/10/2020 08:40:35	07/10/2020	NET TXN : GMR8 Srikanth Naik Nanavath	867566	16411.00	0.00	776705.07
07/10/2020 08:40:35	07/10/2020	NET TXN: GMR9 Mhetre Likhitha	867567	13493.00	0.00	763212.07
09/10/2020 11:57:14	09/10/2020	Funds Trf -BEGUMPET -018391800101141	000000315001	13643.00	0.00	749569.07
12/10/2020 07:48:12	12/10/2020	RTGS -YESBR52020101275451350 -4CTvBWTvrwz2M41Q -Modi Realty Mallapur LLP 2021	284200760905	600000.00	0.00	149569.07
12/10/2020 07:53:34	12/10/2020	NET TXN : GMR1 Mekala Ram Prasad	701893	399.00	0.00	149170.07
12/10/2020 07:53:34	12/10/2020	NET TXN: GMR2 Nirati Srinivas	701894	399.00	0.00	148771.07
12/10/2020 07:53:34	12/10/2020	NET TXN : GMR3 Praveen Kumar Pathak	701895	399.00	0.00	148372.07
12/10/2020 07:53:34	12/10/2020	NET TXN: GMR4 N Rajyalakshmi	701896	399.00	0.00	147973.07
12/10/2020 07:53:35	12/10/2020	NET TXN: GMR5 B Anil Kumar	701897	399.00	0.00	147574.07
12/10/2020 07:53:35	12/10/2020	NET TXN : GMR6 Palle Sai Kumar Reddy	701898	399.00	0.00	147175.07
12/10/2020 07:53:35	12/10/2020	NET TXN : GMR7 Basavaraju Murali Krishna	701899	399.00	0.00	146776.07
12/10/2020 07:53:35	12/10/2020	NET TXN : GMR8 Srikanth Naik Nanavath	701900	399.00	0.00	146377.07
12/10/2020 07:53:36	12/10/2020	NET TXN: GMR9 Mhetre Likhitha	701901	1148.00	0.00	145229.07
12/10/2020 07:53:36	12/10/2020	NET TXN: GMR10 A Sravani	701902	399.00	0.00	144830.07

Account Activity

as on Fri, Oct 23, 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	undefined
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	23/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6505827.07	Closing Balance	324896.07(Bal. Avail. for Txn + Uncl. Funds)

19/10/2020 12:26:17	19/10/2020	NET TXN : GMR1 Mekala Ram Prasad	930740	6926.00	0.00	137904.07
19/10/2020 12:26:18	19/10/2020	NET TXN: GMR2 Nirati Srinivas	930746	3563.00	0.00	134341.07
19/10/2020 12:26:18	19/10/2020	NET TXN : GMR3 Praveen Kumar Pathak	930751	2875.00	0.00	131466.07
19/10/2020 12:26:18	19/10/2020	NET TXN: GMR4 N Rajyalakshmi	930756	2448.00	0.00	129018.07
19/10/2020 12:26:18	19/10/2020	NET TXN : GMR5 Palle Sai Kumar Reddy	930762	1069.00	0.00	127949.07
19/10/2020 12:26:19	19/10/2020	NET TXN : GMR6 Basavaraju Murali Krishna	930767	845.00	0.00	127104.07
19/10/2020 12:26:19	19/10/2020	NET TXN : GMR7 Srikanth Naik Nanavath	930772	644.00	0.00	126460.07
19/10/2020 12:26:19	19/10/2020	NET TXN : GMR8 Gadapa Kiran Kumar	930778	611.00	0.00	125849.07
19/10/2020 12:26:20	19/10/2020	NET TXN: GMR9 Mhetre Likhitha	930784	523.00	0.00	125326.07
19/10/2020 12:26:20	19/10/2020	NET TXN: GMR10 A Sravani	930790	430.00	0.00	124896.07
22/10/2020 08:20:20	22/10/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Realty Mallapur LLP 2021 -KKBKR22020102200515379	32822202010220 00400007537	0.00	200000.00	324896.07

APPROVED BY

28 OCT

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT