

M G Road, Ranigunj
Secunderabad

2nd half

Reconciliation Statement

[illegible]

V. Krishnaveni
2/4/21

RA#: 44-38861-100976370
 Reconciliation Statement
 01/11/2011

05 APR 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Debit	Credit
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24,981.81

73139-29

Account Activity - Print**YES / BANK**

as on 02/04/2021 15:55:13 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	16/03/2021	To	02/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-862,428.44	Closing Balance	-784,981.81 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/03/2021 11:42:44	18/03/2021	NEFT-N077210540654477-4IPy1zxfk6mDNsvj-SIPGST	075211294687	100.00		-862,528.44
30/03/2021 17:10:11	31/03/2021	CHQ DEP-KMB	0000000000001		75,000.00	-787,528.44
31/03/2021 12:27:02	31/03/2021	ACH CR ABIFM0553B AY2020 21 CE2114662361	001288952888		6,910.00	-780,618.44
01/04/2021 06:44:57	31/03/2021	Debit Interest Capitalized	CHBATCH009763700002328D210331	4,363.37		-784,981.81
* Last 4 transactions.						

X Close

Print

APPROVED BY

05 APR 2021

M. JAYA PRAKASH
Sr. Manager Accounts