

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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02/01/2021

APPROVED BY
02 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Jun 2, 21 IST

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

Account Number	009763700002092	Customer ID	8528242
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT BUILDERS	Joint Holder	-
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	94,754.25	Closing Balance	35,833.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
13/04/2021 16:09:44	13/04/2021	IMPS /Maintenance /T SRIDHAR /XXX9629 /RRN :110316351227 /HDFC Bank	13874202104130 00102638213	0.00	15,000.00	109,754.25
19/04/2021 22:35:17	19/04/2021	NET TXN : 4JZXNbOfCJQBg5NQ MR MALLAPUR LL	572849	0.00	1,000,000.00	1,109,754.25
19/04/2021 22:36:07	19/04/2021	NET TXN : 4JZXW8kBonliq5t Modie Propertie	572863	1,000,000.00	0.00	109,754.25
20/04/2021 16:08:36	20/04/2021	Funds Trf -BEGUMPET -009763700001633	000000333400	80,000.00	0.00	29,754.25
20/04/2021 16:13:06	20/04/2021	Funds Trf -BEGUMPET -009763700003543	000000051681	0.00	6,079.00	35,833.25
22/04/2021 07:29:46	22/04/2021	NET TXN : 4JZXJdW7CJQBg5NQ MR MALLAPUR LL	849448	0.00	1,000,000.00	1,035,833.25
22/04/2021 07:30:36	22/04/2021	NET TXN : 4JZZXx5lonliq5t Modie Propertie	849466	1,000,000.00	0.00	35,833.25
22/04/2021 07:33:46	22/04/2021	NET TXN : 4JZXQxEXCJQBg5NQ MR MALLAPUR LL	849450	0.00	1,000,000.00	1,035,833.25
22/04/2021 07:34:26	22/04/2021	NET TXN : 4K00norRonliq5t Modie Propertie	849771	1,000,000.00	0.00	35,833.25
22/04/2021 17:07:04	22/04/2021	NET TXN : 4JZXrwJ1CJQBg5NQ MR MALLAPUR LL	977907	0.00	1,000,000.00	1,035,833.25
22/04/2021 17:08:07	22/04/2021	NET TXN : 4JZZ7R37onliq5t Modie Propertie	978007	1,000,000.00	0.00	35,833.25
22/04/2021 17:18:14	22/04/2021	NET TXN : 4JZXUJgHCJQBg5NQ MR MALLAPUR LL	980682	0.00	1,000,000.00	1,035,833.25
22/04/2021 17:19:05	22/04/2021	NET TXN : 4K00CGtVonliq5t Modie Propertie	980765	1,000,000.00	0.00	35,833.25
22/04/2021 17:41:45	22/04/2021	NET TXN : 4JZXWtmLCJQBg5NQ MR MALLAPUR LL	990884	0.00	1,000,000.00	1,035,833.25
22/04/2021 17:42:36	22/04/2021	NET TXN : 4K00J75tonliq5t Modie Propertie	991037	1,000,000.00	0.00	35,833.25
24/04/2021 09:37:34	24/04/2021	NET TXN : 4JZXZnCNcJQBg5NQ MR MALLAPUR LL	235405	0.00	954,644.00	990,477.25
24/04/2021 09:38:14	24/04/2021	NET TXN : 4K00MZozonliq5t Modie Propertie	235325	954,644.00	0.00	35,833.25
30/04/2021 08:12:45	30/04/2021	NET TXN: 1 NILGIRI ESTATES	1529	0.00	627,703.00	663,536.25
30/04/2021 08:13:35	30/04/2021	NET TXN : 1 Modi Properties Pvt Ltd	2016	627,703.00	0.00	35,833.25