

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						8,262.00	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						8,262.00	
	Balance as per Imported Bank Statement :							
	Difference :							

APPROVED

06 JUL 2021

A. SAMBA SIVA RAO

SR, 15A/100/CL/DO/CL/100

Account Activity

as on Tue, Jul 6, 21 IST

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

Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	97,215.00	Closing Balance	8,262.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
23/02/2021 13:24:25	23/02/2021	Funds Trf -BEGUMPET -009763700001633	000000225407	85,000.00	0.00	12,215.00
26/02/2021 07:15:21	26/02/2021	AJAY C MEHTA	000000225408	3,953.00	0.00	8,262.00

MMW