

Secunderabad

Reconciliation Statement

16-Jun-21 to 2-Jul-21

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per company books:				6,47,749.05
					Amounts not reflected in bank:				
					Amounts not reflected in Company Books :				
					Balance as per bank:				6,47,749.05
					Balance as per Imported Bank Statement :				
					Difference :				

APPROVED BY
01 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

V. Krishnaveni
2/7/2021

Account Activity - Print**YES / BANK**

as on 02/07/2021 13:11:01 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	16/06/2021	To	02/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-644,747.97	Closing Balance	-647,749.05 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
29/06/2021 22:53:28	29/06/2021	Refund of Interest on Interest	000000000624		144.56	-644,603.41
01/07/2021 03:29:21	30/06/2021	Debit Interest Capitalized	CHBATCH009763700002328D210630	3,145.64		-647,749.05
* Last 2 transactions.						

✕ Close

Print

APPROVED BY
01 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts