

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per company books:			3,46,376.53	
					Amounts not reflected in bank:				
					Amounts not reflected in Company Books :				
					Balance as per bank:			3,46,376.53	
					Balance as per Imported Bank Statement :				
					Difference :				

Account Activity - Print



as on 26/10/2021 12:22:01 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	16/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-292,976.59	Closing Balance	-346,376.53 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
23/09/2021 14:52:27	23/09/2021	NEFT Dr-N266210767141992-GST-RBIS0GSTPMT-BEGUMPET	000000028685	50.00		-293,026.59
29/09/2021 11:31:08	29/09/2021	NET TXN: 4Q3bxT9pk6mDNsvj SSLLP Common E	934760	535.00		-293,561.59
29/09/2021 11:33:44	29/09/2021	NEFT-N272210775898562-4POU3O3bk6mDNsvj-Lepakshi Tarpaulin	261214459595	420.00		-293,981.59
29/09/2021 11:33:45	29/09/2021	NET TXN: 4PP6eYg5k6mDNsvj Summit Sales L	935180	990.00		-294,971.59
29/09/2021 11:33:46	29/09/2021	NET TXN: 4POUciA5k6mDNsvj Summit Sales L	935301	50,000.00		-344,971.59
01/10/2021 02:23:07	30/09/2021	Debit Interest Capitalized	CHBATCH009763700002328D210930	1,404.94		-346,376.53
* Last 6 transactions.						