

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Oct-21 to 26-Oct-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per company books:			3,95,074.53	
					Amounts not reflected in bank:				
					Amounts not reflected in Company Books :				
					Balance as per bank:			3,95,074.53	
					Balance as per Imported Bank Statement :				
					Difference :				

Account Activity - Print



as on 26/10/2021 12:20:17 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-346,376.53	Closing Balance	-395,074.53 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/10/2021 12:21:48	06/10/2021	NET TXN: MRVLLP1 Krishnaveni.V	379482	15,377.00		-361,753.53
11/10/2021 12:29:29	11/10/2021	NET TXN: 4QCbi1h7k6mDNsvj SSLLP Common E	446199	180.00		-361,933.53
11/10/2021 12:29:30	11/10/2021	NET TXN: 4QEyZFI1k6mDNsvj V Krishnaveni	446200	399.00		-362,332.53
11/10/2021 12:29:30	11/10/2021	NET TXN: 4QEzgxlnk6mDNsvj SSLLP Common E	446241	117.00		-362,449.53
11/10/2021 15:46:35	11/10/2021	Funds Trf-R P ROAD-000691800062272	000000028688	8,915.00		-371,364.53
11/10/2021 15:53:57	11/10/2021	Funds Trf-BEGUMPET-009763700001991	000000028686	20,000.00		-391,364.53
25/10/2021 07:14:27	25/10/2021	SHRUTI AGARWAL	000000028689	3,710.00		-395,074.53

* Last 7 transactions.