

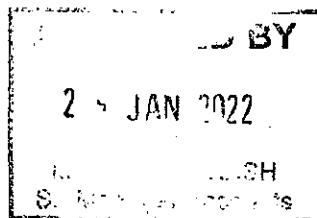
M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Jan-22 to 31-Jan-22

[illegible]

V. Krishnaveni
20/01/2022



Account Activity - Print**YES / BANK**

as on 21/01/2022 11:36:50 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	undefined
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/01/2022	To	21/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-433565.52	Closing Balance	-450252.52 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 07:36:48	01/01/2022	KGM CO	000000028690	1829.00		-435394.52
05/01/2022 19:01:35	05/01/2022	NET TXN: MRVLLP1 Krishnaveni.V	836526	14459.00		-449853.52
12/01/2022 08:27:43	12/01/2022	NET TXN: MRVLLP1 Krishnaveni.V	220961	399.00		-450252.52
* Last 3 transactions.						

✕ Close

Print

BY
2 - JAN 2022
JAYA PRAKASH
Sr. Manager

