

MG Road, Ranigunj
Secunderabad

Reconciliation Statement

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Difference

S. McNeill
22/09/2022





Account Activity

as on Thu, Sep 22, 22 IST

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

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/09/2022	To	22/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,452,605.88	Closing Balance	1,485,836.38(Bal. Avail. for Txn + Uncl. Funds)

22/09/2022 13:44:29	22/09/2022	NEFT -N265221337458974 -53CsO3SPk6mDNsvj -SUPMaa Sai Seating	260227189462	39,134.00	0.00	1,536,018.38
22/09/2022 13:44:30	22/09/2022	NEFT -N265221337458975 -53CsRvKbk6mDNsvj -SUPReflections Ele	260227189463	11,151.00	0.00	1,524,867.38
22/09/2022 13:44:30	22/09/2022	NEFT -N265221337458658 -53CsU2e7k6mDNsvj -SUPElegant Enterpr	260227189464	7,883.00	0.00	1,516,984.38
22/09/2022 13:44:31	22/09/2022	NEFT -N265221337458659 -53CsWPpFk6mDNsvj -M M Aqua Systems	260227189465	6,219.00	0.00	1,510,765.38
22/09/2022 13:44:32	22/09/2022	NEFT -N265221337458660 -53Ct6hy3k6mDNsvj -SUPMs Leela Steel	260227189466	21,109.00	0.00	1,489,656.38
22/09/2022 13:44:33	22/09/2022	NEFT -N265221337458661 -53CyK4UdonljkVva -Andhra Pumps Moto	260227189469	2,950.00	0.00	1,486,706.38
22/09/2022 13:45:01	22/09/2022	NEFT -N265221337458663 -53CA5LcxonljkVva -Social DNA	260227189470	870.00	0.00	1,485,836.38

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840

Reconciliation Statement

1-Apr-22 to 6-Sep-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	2,21,937.00
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	2,21,937.00
							Balance as per Imported Bank Statement :	
							Difference :	

S. K. Galla
08/09/2022



STATEMENT OF ACCOUNT

M/S. MEHTA AND MODI REALTY KOWKUR LLP S
5 4 187/3 AND 4 SOHAM MANSION
MG ROAD
SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: HITECH CITY, HYDERABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 018363700000840
Customer Id: 11377907
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2022 To 06-SEP-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2022	01-APR-2022	B/F ...		0.00	251,937.00	251,937.00
28-JUL-2022	28-JUL-2022	CHQ PAID-SELF-BEGUMPET	000000462634	30,000.00	0.00	221,937.00

Opening Balance :	251,937.00	C
Total Debit Amt :	30,000.00	
Total Credit Amt :	0.00	Dr Count : 1
Closing Balance :	221,937.00	Cr Count : 0

*****END OF STATEMENT*****