

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad**BANK-Yes Bank Current -009763700003091**

Reconciliation Statement

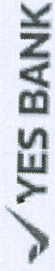
1-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Feb-24	BANK-Indusind CA 250001011960	Contra	Cheque/DD		29-Feb-24	1-Mar-24	1,10,000.00	
22-Feb-24	SP-Shreyas Services	Payment	NEFT		22-Feb-24	4-Mar-24		8,775.00
Balance as per Company Books:							1,29,197.04	
Amounts not reflected in Bank:							1,10,000.00	8,775.00
Amounts not reflected in Company Books :								
Balance as per Bank:							27,972.04	
Balance as per Imported Bank Statement :								
Difference :								

S. K. Ramakrishna

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-02-2024 17:03:50	23-02-2024	DD Issue-*** TSSPDCL ***	000000561732	23,324.00	0.00	157,013.54
27-02-2024 07:29:20	27-02-2024	CTS CLG NUN SUMMIT B UILDERS AXIS BANK LTD.	000000355495	50,000.00	0.00	107,013.54
27-02-2024 07:29:20	27-02-2024	C/S CLG NUN SUMMIT B UILDERS AXIS BANK LTD.	000000355494	50,000.00	0.00	57,013.54
27-02-2024 16:22:41	27-02-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543687	0.00	250,000.00	- 307,013.54
28-02-2024 11:37:38	28-02-2024	Multiple Payee-NEFT D R-13-YES-0000000061 6597-CMS_527347.TXT	561734	263,752.00	0.00	43,261.54
28-02-2024 12:37:15	28-02-2024	YOUR SELF AMOU NT TRANSFER TO	100019054-000000561733	15,295.00	0.00	27,966.54
29-02-2024 09:32:41	29-02-2024	NEFT C-INDB0000006-ME HTA AND MODI REALTY OWKUR LLP-GR-MEHTA A ND MODI REALTY KOWKU R LLP-INDBN29027516208	INDBN29027516208	0.00	5.50	27,972.04

----- End of the statement -----

