

**Mehta & Modi Realty Timmapur LLP (24-25)**

M G Road, Ranigunj

Secunderabad

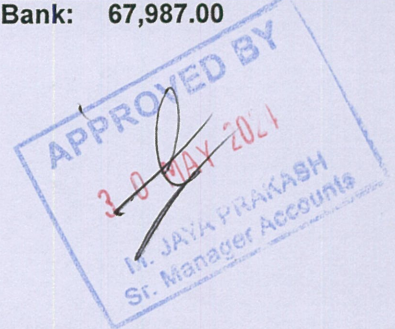
**Yes BANK-009763700003573**

Reconciliation Statement

1-May-24 to 15-May-24

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| Date                           | Particulars           | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit |
|--------------------------------|-----------------------|----------|------------------|----------------|-----------------|-----------|-----------|--------|
| 11-May-24                      | OE-Electricity Supply | Payment  | Cheque           | 253315         | 11-May-24       |           |           | 575.00 |
| Balance as per Company Books:  |                       |          |                  |                |                 |           | 67,412.00 |        |
| Amounts not reflected in Bank: |                       |          |                  |                |                 |           |           | 575.00 |
| Balance as per Bank:           |                       |          |                  |                |                 |           | 67,987.00 |        |



M/S. MEHTA AND MODI REALTY TIMMAPUR LLP  
5 4 187/3 AND 4 SOHAM MANSION  
M G ROAD SECUNDERABAD

HYDERABAD  
500003  
TELANGANA  
INDIA

Branch: BEGUMPET, SECUNDERABAD  
A/C type: Freedom Flexi 45  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003573  
Customer Id: 11378735  
Jt Holder 1:  
Jt Holder 2:

Period : 01-APR-2024 To 14-MAY-2024

| TXN DATE           | VALUE DATE  | DESCRIPTION                                                                                                       | REFERENCE    | DEBITS    | CREDITS    | BALANCE    |
|--------------------|-------------|-------------------------------------------------------------------------------------------------------------------|--------------|-----------|------------|------------|
| 01-APR-2024        | 01-APR-2024 | B/F ...                                                                                                           |              |           |            |            |
| 02-APR-2024        | 02-APR-2024 | CTS CLG NUN KULKARNI M DATTAT                                                                                     | 000000231524 | 0.00      | 119,042.00 | 119,042.00 |
|                    |             | CENTRAL BANK OF INDIA                                                                                             |              | 54,000.00 | 0.00       | 65,042.00  |
| 02-APR-2024        | 02-APR-2024 | CTS CLG NUN KULKARNI M DATTAT                                                                                     | 000000231522 | 54,000.00 | 0.00       | 11,042.00  |
|                    |             | CENTRAL BANK OF INDIA                                                                                             |              |           |            |            |
| 02-APR-2024        | 02-APR-2024 | I/W CHQ RET-IMAGE NOT CLEAR,<br>PRESENT AGAIN WITH PAPE                                                           | 000000231522 | 0.00      | 54,000.00  | 65,042.00  |
| 02-APR-2024        | 02-APR-2024 | FUNDS TRF-BEGUMPET-009763400001514-<br>K G M AND CO                                                               | 000000231525 | 11,880.00 | 0.00       | 53,162.00  |
| 08-APR-2024        | 08-APR-2024 | NEFT CR-KKBK0000958-MODI PROPERTIES<br>PRIVATE LIMITED-MEHTA AND MODI<br>REALTY TIMMAPUR LLP-<br>KKBKH24099656233 |              | 0.00      | 100,000.00 | 153,162.00 |
| 15-APR-2024        | 15-APR-2024 | CTS CLG NUN KULKARNI MDATTAT                                                                                      | 000000253312 | 54,000.00 | 0.00       | 99,162.00  |
|                    |             | CENTRAL BANK OF INDIA                                                                                             |              |           |            |            |
| 17-APR-2024        | 17-APR-2024 | CTS CLG NUN EXPERT SECURITY GUARDS                                                                                | 000000253313 | 30,600.00 | 0.00       | 68,562.00  |
|                    |             | CATHOLIC SYRIAN BANK LTD                                                                                          |              |           |            |            |
| 26-APR-2024        | 26-APR-2024 | CTS CLG NUN AAOEROTSSPDCL STATE<br>BANK OF INDIA                                                                  | 000000253314 | 575.00    | 0.00       | 67,987.00  |
|                    |             |                                                                                                                   |              |           |            |            |
| Opening Balance :  |             | 119,042.00                                                                                                        | C            |           |            |            |
| Total Debit Amt :  |             | 205,055.00                                                                                                        |              |           |            |            |
| Total Credit Amt : |             | 154,000.00                                                                                                        | Dr Count : 6 |           |            |            |
| Closing Balance :  |             | 67,987.00                                                                                                         | Cr Count : 2 |           |            |            |

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

