

Mehta & Modi Realty Kowkur LLP (24-25)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -009763700003091**

Reconciliation Statement

1-Apr-24 to 31-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-May-24	CONJBDW-B.Jogaiah	Payment	NEFT		30-May-24			1,237.00
30-May-24	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		30-May-24			3,415.00
30-May-24	CONJBDW-K Padma	Payment	NEFT		30-May-24			5,494.00
30-May-24	CONJBDW-MD Khudoos	Payment	Same Bank Transfer		30-May-24			2,475.00
30-May-24	CONJBDW-Ravichand Machgaiya	Payment	NEFT		30-May-24			1,237.00
30-May-24	CONT-G.Mannem	Payment	NEFT		30-May-24			24,750.00
30-May-24	CONT-MD Khudoos	Payment	Same Bank Transfer		30-May-24			9,900.00
30-May-24	CONT-Sri Sai Civil Contractor, Orasu Yellaiah	Payment	NEFT		30-May-24			24,750.00
30-May-24	EUC-G Mannem	Payment	NEFT		30-May-24			8,664.00
30-May-24	SUP-Sai Lakshmi Enterprises	Payment	NEFT		30-May-24			15,340.00
31-May-24	ECARD-M.Malla Reddy	Payment	NEFT		31-May-24			600.00
31-May-24	ECARD-G Murali Mohan ICICI	Payment	NEFT		31-May-24			3,136.00

Balance as per Company Books: 30,786.89

Amounts not reflected in Bank: 1,00,998.00

Amounts not reflected in Company Books:

Balance as per Bank: 1,31,784.89

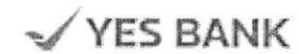
Balance as per Imported Bank Statement:

Difference:

S. K. K. K. K.
05/06/2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ENTERPRISES-HDFC 0000126-BEGUMPET				
28-05-2024 19:34:48	28-05-2024	NEFT Dr-YESB4149789 7374-G MANNEM -HDF C0002023-BEGUMPET	YESB414978973 74-0000000000000	2,058.00	0.00	237,224.89
28-05-2024 19:36:14	28-05-2024	NEFT Dr-YESB41497898 255-K SUNEEL KUMAR -I CIC0000106-BEGUMPET	YESB414978982 55-0000000000000	550.00	0.00	236,674.89
28-05-2024 19:37:33	28-05-2024	NEFT Dr-YESB41497898 811-G MURALI MOHAN -I CIC0000106-BEGUMPET	YESB414978988 11-0000000000000	3,402.00	0.00	233,272.89
28-05-2024 19:40:32	28-05-2024	NEFT Dr-YESB414978 98987-AAO ERO SAIN KPURI TSSPDCL-SBI N0004361-BEGUMPET	YESB414978989 87-0000000000000	8,207.00	0.00	225,065.89
28-05-2024 19:51:36	27-05-2024	YOUR SELF TRANSFER	100019054-000000597287	55,475.00	0.00	169,590.89
29-05-2024 06:39:14	29-05-2024	CTS CLG NUN VR ASSOCI ATES HDFC BANK LIMITED	000000597288	80,000.00	0.00	89,590.89
29-05-2024 09:31:36	29-05-2024	NEFT Cr-INDB00000006-ME HTA AND MODI REALTY K OWKUR LLP-GR-MEHTA A ND MODI REALTY KOWKU R LLP-INDBN29052462939	INDBN29052462939	0.00	55,000.00	144,590.89
29-05-2024 17:37:08	29-05-2024	DEBIT TOWAR DS PAYMENT	100000977-000000597289	12,806.00	0.00	131,784.89

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

13/5 JUN 2024