

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573

Reconciliation Statement

1-May-24 to 31-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
22-May-24	EMP-Thota Saikrishna	Payment	Cheque	253319	22-May-24			4,479.00
Balance as per Company Books:							32,333.00	
Amounts not reflected in Bank:								5,054.00
Balance as per Bank:							37,387.00	

MMW

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, SECUNDRABAD
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-MAY-2024 To 27-MAY-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2024	01-MAY-2024	B/F ...		0.00	67,987.00	67,987.00
23-MAY-2024	23-MAY-2024	CTS CLG NUN EXPERT SECURITY GUARDS CATHOLIC SYRIAN BANK LTD	000000253316	30,600.00	0.00	37,387.00

Opening Balance :	67,987.00	C
Total Debit Amt :	30,600.00	
Total Credit Amt :	0.00	Dr Count : 1
Closing Balance :	37,387.00	Cr Count : 0

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

