

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

MG Road, Ranigunj

Secunderabad

**BANK-Yes Bank Current -009763700003091**

Reconciliation Statement

,1-Apr-24 to 1-Jul-24

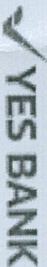
|                                          |                                           |          |                    |                |                 |           |             | Page 1    |
|------------------------------------------|-------------------------------------------|----------|--------------------|----------------|-----------------|-----------|-------------|-----------|
| Date                                     | Particulars                               | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit       | Credit    |
| 13-Jun-24                                | OE-Misc.Expense UD                        | Payment  | NEFT               |                | 13-Jun-24       |           |             | 8,775.00  |
| 13-Jun-24                                | OE-Misc.Expense UD                        | Payment  | NEFT               |                | 13-Jun-24       |           |             | 8,775.00  |
| 13-Jun-24                                | OE-Misc.Expense UD                        | Payment  | NEFT               |                | 13-Jun-24       |           |             | 8,775.00  |
| 20-Jun-24                                | SP-Prime Power Services Pvt Ltd           | Payment  | Same Bank Transfer |                | 20-Jun-24       |           |             | 6,515.00  |
| 26-Jun-24                                | OTHLOAN-Summit Builder-Statutory Payments | Payment  | NEFT               |                | 26-Jun-24       |           |             | 32,357.00 |
| 29-Jun-24                                | BANK-ICICI BANK                           | Contra   | NEFT               |                | 29-Jun-24       |           |             | 55,000.00 |
| 1-Jul-24                                 | TDS-1% Contract                           | Payment  | Cheque             | 623741         | 1-Jul-24        |           |             | 63,717.00 |
| Balance as per Company Books:            |                                           |          |                    |                |                 |           | 1,20,365.21 |           |
| Amounts not reflected in Bank:           |                                           |          |                    |                |                 |           | 1,83,914.00 |           |
| Amounts not reflected in Company Books : |                                           |          |                    |                |                 |           |             |           |
| Balance as per Bank:                     |                                           |          |                    |                |                 |           | 63,548.79   |           |
| Balance as per Imported Bank Statement : |                                           |          |                    |                |                 |           |             |           |
| Difference :                             |                                           |          |                    |                |                 |           |             |           |

S. Pymallu  
02/07/2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687  
ACCOUNT NO : 009763700003091  
ACCOUNT NAME : MEHTA AND MODI REALT  
STATEMENT PERIOD : 01-07-2024 to 01-07-2024



| Transaction Date    | Value Date | Transaction Description                                       | Reference No                      | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------|-----------------------------------|--------------|---------------|-----------------|
| 01-07-2024 15:20:09 | 01-07-2024 | NEFT DI-YESB418396<br>56887-A-SURESH-ICIC<br>0000106-BEGUMPET | YESB418396568<br>87-0000000000000 | 8,190.00     | 0.00          | 63,548.79       |

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