

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 CENTRAL BANK OF INDIA	000000231524	0.00 54,000.00	119,042.00 0.00	119,042.00 65,042.00
02-APR-2024	02-APR-2024	CTS CLG NUN KULKARNI M DATTAT CENTRAL BANK OF INDIA	000000231522	54,000.00	0.00	11,042.00
02-APR-2024	02-APR-2024	I/W CHQ RET-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000231522	0.00	54,000.00	65,042.00
02-APR-2024	02-APR-2024	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000231525	11,880.00	0.00	53,162.00
08-APR-2024	08-APR-2024	NEFT CR-KKBK00000958-MODI PROPERTIES PRIVATE LIMITED-MEHTA AND MODI REALTY TIMMAPUR LLP- KKBKH24099656233		0.00	100,000.00	153,162.00
15-APR-2024	15-APR-2024	CTS CLG NUN KULKARNI MDATTAT CENTRAL BANK OF INDIA	000000253312	54,000.00	0.00	99,162.00
17-APR-2024	17-APR-2024	CTS CLG NUN EXPERT SECURITY GUARDS CATHOLIC SYRIAN BANK LTD	000000253313	30,600.00	0.00	68,562.00
26-APR-2024	26-APR-2024	CTS CLG NUN AAOEROTSSPDCL STATE 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*****

