

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

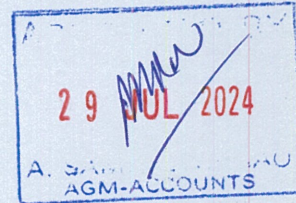
BANK-ICICI BANK

Reconciliation Statement

1-Apr-24 to 24-Jul-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
21-Jun-24	SUP-Cosmo Durables Pvt Ltd	Payment	NEFT		21-Jun-24		3,401.00
18-Jul-24	ECARD-G Murali Mohan ICICI	Payment	NEFT		18-Jul-24		2,250.00
Balance as per Company Books:							28,523.00
Amounts not reflected in Bank:							5,651.00
Balance as per Bank:							34,174.00

S. Perumallu
25/07/2024



**Detailed Statement**

Name: MEHTA & MODI REALTY KOWKUR LLP A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Address: 5 4 187 3AND4 SOHAM,MANSION M G ROAD,,HYDERABAD,SECUNDERABAD,5 00003,TELANGANA,INDIA Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH,HYDERABAD,ANDHRAPRADESH,INDIA
A/C No: 112105001856 A/C Type: CAA
Jt. Holder: Cust ID: 593380167
Transaction Date from: 27/07/2023 Branch Code: 1121
Transaction Period: From 27/07/2023 To 26/07/2024 IFSC Code: ICIC0001121
Statement Request/Download Date: 26/07/2024

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

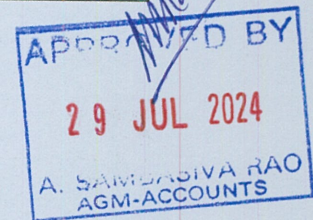
Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdra wal (Dr)	Deposit (Cr)	Balance
1	S8303 7867	09/May/2024	09/May/2024	09/05/2024 12:04:21 PM		CLG/MEHTA AND MODI REALTY/623726/YES/03.05.2024		25,000.00	25,000.00
2	S6805 7466	01/Jul/2024	01/Jul/2024	01/07/2024 02:24:51 PM		RTGS- KKBKR22024070113 123568-MODI PROPERTIES PRIVATE LIMITED- 1814996053- KKBK0000958		2,25,000.00	2,50,000.00
3	S8092 6559	02/Jul/2024	02/Jul/2024	02/07/2024 03:40:34 PM		NEFT- YESB41840409881- MEHTA AND MODI REALT-- 009763700003091- YESB0000097		55,000.00	3,05,000.00
4	S4024 9815	08/Jul/2024	08/Jul/2024	08/07/2024 11:35:03 AM		NEFT- CMS190243266967 0-MODI PROPERTIES PRIVATE LIMITED- PAYMENT- 1814996053- KKBK0000958		1,50,000.00	4,55,000.00
5	S6810 8173	10/Jul/2024	10/Jul/2024	10/07/2024 06:02:30 PM		CMS/001482708503 /WEEKLYPAYMENTS 1	1,10,430.00		3,44,570.00
6	S6810 8175	10/Jul/2024	10/Jul/2024	10/07/2024 06:02:30 PM		CMS/001482708504 /GHTSALARIESJUN2 4	1,38,106.00		2,06,464.00
7	S6810 7819	10/Jul/2024	10/Jul/2024	10/07/2024 06:02:31 PM		CMS/001482708526 /WEEKLYPAYMENTS 1	24,750.00		1,81,714.00
8	S9410 4652	13/Jul/2024	13/Jul/2024	13/07/2024 04:44:05 PM		RTGS- KKBKR22024071313 273972-MODI PROPERTIES PRIVATE LIMITED- 1814996053- KKBK0000958		2,00,000.00	3,81,714.00
9	S2543 6850	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:31 PM		CMS/001486866490 /5SLUZD1GA5PJOA 9X	10,000.00		3,71,714.00
10	S2543 6852	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:31 PM		CMS/001486866492 /5SLT616VCQZIZPH B	41,415.00		3,30,299.00
11	S2543 6871	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:31 PM		CMS/001486866496 /5SITF5PBJRPQOXL B	2,970.00		3,27,329.00
12	S2543 6894	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:31 PM		CMS/001486866497 /5SITLCJEJRPQOXL B	3,465.00		3,23,864.00
13	S2543 6853	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:32 PM		CMS/001486866491 /5SLTDV81CQZIZPH B	20,243.00		3,03,621.00
14	S2543 6907	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:32 PM		CMS/001486866500 /5SITXINQJRPQOXL B	3,564.00		3,00,057.00

15	S2543 6934	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:32 PM		CMS/001486866502 /5SIUEU46JRPQOXL B	9,900.00		2,90,157. 00
16	S2543 7302	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:32 PM		CMS/001486866498 /5SITRU62JRPQOXL B	5,940.00		2,84,217. 00
17	S2543 6976	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:33 PM		CMS/001486866505 /5SIUQ49WJRPQOX LB	49,500.00		2,34,717. 00
18	S2543 6992	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:33 PM		CMS/001486866507 /5SIUKPTMJRPQOXL B	1,372.00		2,33,345. 00
19	S2543 7252	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:33 PM		CMS/001486866495 /5SISGAFKJRPQOXL B	6,831.00		2,26,514. 00
20	S2543 7366	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:33 PM		CMS/001486866504 /5SIUBDSWJRPQOX LB	10,804.00		2,15,710. 00
21	S2543 6917	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:34 PM		CMS/001486866501 /5SITECUEJRPQOXL B	2,475.00		2,13,235. 00
22	S2543 7254	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:34 PM		CMS/001486866493 /5SC8ONCHCQZIZP HB	14,017.00		1,99,218. 00
23	S2543 7546	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:34 PM		CMS/001486866509 /5SLU2WULONIKV VA	1,881.00		1,97,337. 00
24	S2543 7584	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:34 PM		CMS/001486866511 /5SLUAB4JONIKVV A	1,425.00		1,95,912. 00
25	S2543 7455	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:35 PM		CMS/001486866510 /5SLTZHSUA5PJOA9 X	10,000.00		1,85,912. 00
26	S2543 7621	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:35 PM		CMS/001486866514 /5SLUPSV3ONIKVV A	855.00		1,85,057. 00
27	S2543 7653	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:35 PM		CMS/001486866516 /5SLUZYRCA5PJOA9 X	15,000.00		1,70,057. 00
28	S2543 8004	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:35 PM		CMS/001486866512 /5SLUMFURONIKVV A	855.00		1,69,202. 00
29	S2543 7533	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:36 PM		CMS/001486866508 /5SLTEK6UA5PJOA9 X	25,000.00		1,44,202. 00
30	S2543 7639	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:36 PM		CMS/001486866515 /5SLUWXMRONIKV VA	684.00		1,43,518. 00
31	S2543 8015	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:36 PM		CMS/001486866513 /5SLULWN6A5PJOA 9X	9,800.00		1,33,718. 00
32	S2543 8070	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:36 PM		CMS/001486866517 /5SLUGCLQA5PJOA 9X	10,000.00		1,23,718. 00
33	S2543 8076	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:36 PM		CMS/001486866518 /5SLUMPVKA5PJOA 9X	25,000.00		98,718.00
34	S2543 8100	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:37 PM		CMS/001486866520 /5SLVDQHUA5PJOA 9X	15,000.00		83,718.00
35	S2543 8115	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:37 PM		CMS/001486866521 /5SLVITGOA5PJOA9 X	15,000.00		68,718.00
36	S2543 6947	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:38 PM		CMS/001486866503 /5SIUKQYWJRPQOX LB	9,900.00		58,818.00
37	S2543 7692	17/Jul/2024	17/Jul/2024	17/07/2024 12:39:38 PM		CMS/001486866519 /5SLUSOW8A5PJOA 9X	10,000.00		48,818.00
38	S7060 4672	22/Jul/2024	22/Jul/2024	22/07/2024 06:43:23 PM		NEFT- YESIG42040182464- PARAMOUNT BUILDERS- 5T6RIMGJFFYDJ5D6 NOREF- 009763700002092- YESB0000001		50,000.00	98,818.00
39	S8515 1159	24/Jul/2024	24/Jul/2024	24/07/2024 03:05:07 PM		CMS/001490898100 /5T6ROBDZCQZIZP HB	2,478.00		96,340.00
40	S8515 0571	24/Jul/2024	24/Jul/2024	24/07/2024 03:05:08 PM		CMS/001490898108 /5SWZIIKJRPQOXL B	2,475.00		93,865.00
41	S8515 0584	24/Jul/2024	24/Jul/2024	24/07/2024 03:05:08 PM		CMS/001490898105 /5SWZGDYQJRPQO XLB	6,831.00		87,034.00
42	S8515 0639	24/Jul/2024	24/Jul/2024	24/07/2024 03:05:08 PM		CMS/001490898114 /5SX0351MJRPQOXL B	6,930.00		80,104.00
43	S8515 1678	24/Jul/2024	24/Jul/2024	24/07/2024 03:05:08 PM		CMS/001490898103 /5SUSE8KRCQZIZPH B	5,771.00		74,333.00

44	S8515 0663	24/Jul/2024	24/Jul/2024	24/07/2024 03:05:09 PM		CMS/001490898115 /5SX0LLCQJRPQOXL B	2,058.00		72,275.00
45	S8515 1728	24/Jul/2024	24/Jul/2024	24/07/2024 03:05:09 PM		CMS/001490898113 /5SWZU3BQJRPQO XLB	4,950.00		67,325.00
46	S8515 2193	24/Jul/2024	24/Jul/2024	24/07/2024 03:05:09 PM		CMS/001490898116 /5SX09EU6JRPQOXL B	24,750.00		42,575.00
47	S8515 0609	24/Jul/2024	24/Jul/2024	24/07/2024 03:05:10 PM		CMS/001490898111 /5SWZ0ULGJRPQO XLB	1,485.00		41,090.00
48	S8515 1172	24/Jul/2024	24/Jul/2024	24/07/2024 03:05:10 PM		CMS/001490898109 /5SWZCD2AJRPQO XLB	2,970.00		38,120.00
49	S8515 1341	24/Jul/2024	24/Jul/2024	24/07/2024 03:05:10 PM		CMS/001490898131 /5SZNQ9IJCQZIZPHB	2,000.00		36,120.00
50	S8515 1856	24/Jul/2024	24/Jul/2024	24/07/2024 03:05:10 PM		CMS/001490898129 /5SUEKFOHCQZIZP HB	2,250.00		33,870.00
51	S8515 1290	24/Jul/2024	24/Jul/2024	24/07/2024 03:05:11 PM		CMS/001490898117 /5SX10CUWJRPQOX LB	686.00		33,184.00
52	S8515 2248	24/Jul/2024	24/Jul/2024	24/07/2024 03:05:11 PM		CMS/001490898130 /5SX3Y18RCQZIZPH B	1,260.00		31,924.00
53	S8809 6997	24/Jul/2024	24/Jul/2024	24/07/2024 07:34:07 PM		CMS/CMS43384168 55/5SUEKFOHCQZIZ PHB/NEFT/FT/RTGS		2,250.00	34,174.00

Page Total

Opening Bal: 0.00
Withdrawals: 6,73,076.00
Deposits: 7,07,250.00
Closing Bal: 34,174.00



Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----