

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj

Secunderabad

Yes BANK-009763700003573

Reconciliation Statement

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	34,831.00
							Amounts not reflected in Bank:	
							Balance as per Bank:	34,831.00



STATEMENT OF ACCOUNT

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-JUN-2024 To 11-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2024	01-JUN-2024	B/F ...		0.00	37,387.00	37,387.00
05-JUN-2024	05-JUN-2024	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000253319	4,479.00	0.00	32,908.00
07-JUN-2024	07-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000253320	4,348.00	0.00	28,560.00
10-JUN-2024	10-JUN-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-MEHTA AND MODI REALTY TIMMAPUR LLP-CMS1622426471180		0.00	100,000.00	128,560.00
11-JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000253323	29,303.00	0.00	99,257.00
12-JUN-2024	12-JUN-2024	CTS CLG NUN EXPERT SECURITY GUARDS CATHOLIC SYRIAN BANK LTD	000000253325	35,266.00	0.00	63,991.00
18-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000253327	1,399.00	0.00	62,592.00
18-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000253326	26,881.00	0.00	35,711.00
26-JUN-2024	26-JUN-2024	CTS CLG NUN AAOEROTSSPDCL STATE BANK OF INDIA	000000253324	880.00	0.00	34,831.00
06-JUL-2024	06-JUL-2024	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000253328	29,303.00	0.00	5,528.00
08-JUL-2024	08-JUL-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-MEHTA AND MODI REALTY TIMMAPUR LLP-CMS1902432669666		0.00	50,000.00	55,528.00
09-JUL-2024	09-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000253331	5,512.00	0.00	50,016.00

Opening Balance :	37,387.00	C
Total Debit Amt :	137,371.00	
Total Credit Amt :	150,000.00	Dr Count : 9
Closing Balance :	50,016.00	Cr Count : 2

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

APPROVED BY
30 JUL 2024
M. JA'A PRAKASH
Sr. Manager Accounts