

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-24 to 22-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Aug-24	CONJBDW-Kailash Panday	Payment	Cheque		17-Aug-24			8,613.00
17-Aug-24	OE-Transportation Charges UD	Payment	Cheque		17-Aug-24			2,500.00
19-Aug-24	DEP-Model Flat P.Maruti Devi B-113 Rent A/c	Payment	NEFT		19-Aug-24			14,000.00
21-Aug-24	ECARD-A Suresh ICICI	Payment	NEFT		21-Aug-24			4,580.00
22-Aug-24	ECARD-K Suneel Kumar ICICI	Payment	NEFT		22-Aug-24			1,500.00

Balance as per Company Books: 1,19,780.69

Amounts not reflected in Bank:

31,193.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,50,973.69

Balance as per Imported Bank Statement :

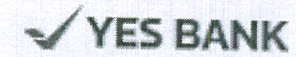
Difference :

S. Jaya Prakash
22/08/2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-08-2024 to 22-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-08-2024 14:53:18	22-08-2024	NEFT Dr-YESB423529 62234-E PRASAD-ICIC 0000106-BEGUMPET	YESB423529622 34-000000010664	3,597.00	0.00	512,406.69
22-08-2024 17:16:55	22-08-2024	Multiple Payee-NEFT D R-19-YES-0000000068 1496-CMS_580271.TXT	10662	361,433.00	0.00	150,973.69

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

