

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj

Secunderabad**Yes BANK-009763700003573**

Reconciliation Statement

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Jul-24	SP- Modi Propertiess Pvt Ltd (Services)	Payment	Cheque	188482	22-Jul-24			1,620.00
Balance as per Company Books:							3,322.00	
Amounts not reflected in Bank:								1,620.00
Balance as per Bank:							4,942.00	



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-JUL-2024 To 31-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		0.00	34,831.00	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
12-JUL-2024	12-JUL-2024	CTS CLG NUN EXPERT SECURITY GUARDS CATHOLIC SYRIAN BANK LTD	000000253329	34,001.00	0.00	16,015.00
18-JUL-2024	18-JUL-2024	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000253334	1,399.00	0.00	14,616.00
18-JUL-2024	18-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000253332	5,045.00	0.00	9,571.00
19-JUL-2024	19-JUL-2024	CTS CLG NUN SHRUTI AGARWAL KOTAK MAHINDRA BANK	000000253333	4,104.00	0.00	5,467.00
26-JUL-2024	26-JUL-2024	CTS CLG NUN AACEROTSSPDCL STATE BANK OF INDIA	000000253330	525.00	0.00	4,942.00

Opening Balance : 34,831.00 C
Total Debit Amt : 79,889.00
Total Credit Amt : 50,000.00 Dr Count : 7
Closing Balance : 4,942.00 Cr Count : 1

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