

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573

Reconciliation Statement

1-Apr-24 to 26-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Oct-24	OE-Electricity Supply	Payment	Cheque	205333	17-Oct-24			575.00
8-Nov-24	OE-Electricity Supply	Payment	Cheque	205342	8-Nov-24			535.00
26-Nov-24	SP-Expert Security Guards	Payment	NEFT		26-Nov-24			34,001.00
26-Nov-24	OIE-ROC Filling Fee	Payment	Cheque	188487	26-Nov-24			100.00
Balance as per Company Books:								12,081.00
Amounts not reflected in Bank:								35,211.00
Balance as per Bank:							23,130.00	

S. Perumallu
26/11/2024



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378735
: 009763700003573
: MEHTA AND MODI REALT
: 01-11-2024 to 27-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-11-2024 13:02:52	11-11-2024	NEFT C-KKBR0000958-M ODI PROPERTIES PRIVA TE LIMITED-MEHTA AND MODI REALTY TIMMAPUR LLP-CMS3162463217576	CMS3162463217576	0.00	50,000.00	63,734.00
14-11-2024 16:29:04	14-11-2024	Funds Trf-BEGUMPET- 009763700001633-MO DI PROPERTIES PLTD	000000205341	6,608.00	0.00	57,126.00
15-11-2024 07:00:06	15-11-2024	CTS CLG NUN EXPERT S ECURITY GUARDS CATH OLIC SYRIAN BANK LTD	000000205340	33,996.00	0.00	23,130.00

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