

Mehta & Modi Realty Kowkur LLP (24-25)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -009763700003091**

Reconciliation Statement

1-Apr-24 to 13-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Sep-24	ECARD-G Murali Mohan ICICI	Payment	NEFT		21-Sep-24			4,657.00
25-Sep-24	CONJBDW-K.Kumar	Payment	NEFT		25-Sep-24			1,980.00
18-Oct-24	OE-Transportation Charges UD	Payment	NEFT		18-Oct-24			2,500.00
6-Nov-24	CONTJBDW-Laxman	Payment	NEFT		6-Nov-24			990.00
9-Nov-24	USL-Maive Durga Das	Payment	Cheque	673997	9-Nov-24			29,700.00
9-Nov-24	USL-Mattay Shyam Sunder	Payment	Cheque	673998	9-Nov-24			10,800.00

Balance as per Company Books: 1,82,896.74

Amounts not reflected in Bank:

50,627.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,33,523.74**Balance as per Imported Bank Statement :**

Difference :

S. K. K. K. K.
10/11/2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-11-2024 to 13-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ALTY KOWKUR LLP-KK BKRS202411200914541				
12-11-2024 12:52:56	12-11-2024	RTGS Cr-KKBK0000958-MODI HOUSING PVT LTD-MEHTA AND MODI REALTY KOWKUR LLP-KK BKRS202411200914815	KKBKRS202411200914815	0.00	707,000.00	1,363,745.74
12-11-2024 13:38:39	12-11-2024	RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-MEHTA AND MODI REALTY KOWKUR LLP-KK KKBKRS202411200930389	KKBKRS202411200930389	0.00	525,000.00	1,888,745.74
12-11-2024 14:54:59	12-11-2024	RTGS Dr-PUNB0456500-HOME LINE INFR A-BEGUMPET-YESB RS202411253943671	YESBRS202411253943671-000000888515	1,000,000.00	0.00	888,745.74
12-11-2024 15:00:59	12-11-2024	RTGS Dr-PUNB0456500-HOME LINE INFR A-BEGUMPET-YESB YESBRS202411253943729	YESBRS202411253943729-000000450598	356,000.00	0.00	532,745.74
12-11-2024 18:19:54	12-11-2024	DD Issue-*** TGSPDCL ***	000000673996	21,360.00	0.00	511,385.74
13-11-2024 06:59:22	13-11-2024	CTS CLG NUN ELEG ANT ENTERPRISES HDFC BANK LIMITED	000000673995	16,520.00	0.00	494,865.74
13-11-2024 14:59:34	13-11-2024	Multiple Payee-NEFT DR-28-YES-00000000744959-CMS_606807.TXT	673999	210,444.00	0.00	284,421.74
13-11-2024 16:04:41	13-11-2024	TOWARDS SALARY	100034063-000000674000	50,898.00	0.00	233,523.74

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