

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573

Reconciliation Statement

1-Apr-24 to 27-Dec-24

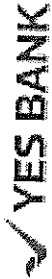
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Oct-24	OE-Electricity Supply	Payment	Cheque	205333	17-Oct-24			575.00
26-Nov-24	OIE-ROC Filling Fee	Payment	NEFT		26-Nov-24			100.00
21-Dec-24	SP-KGM & CO	Payment	Cheque	188500	21-Dec-24			5,400.00
23-Dec-24	DEP-Summit Sales LLP Logistics	Receipt	Cheque/DD		23-Dec-24		50,000.00	
23-Dec-24	DEPR-Modi Properties Pvt Ltd (Services)	Payment	Cheque	188501	23-Dec-24			50,000.00
Balance as per Company Books:							36,058.00	
Amounts not reflected in Bank:							50,000.00	56,075.00
Balance as per Bank:							42,133.00	

S. K. Karmali
27/12/2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378735
ACCOUNT NO : 009763700003573
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-12-2024 to 27-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-12-2024 07:01:00	05-12-2024	CTS CLG NUN EXPERT S ECURITY GUARDS CATH OLIC SYRIAN BANK LTD	000000205343	34,001.00	0.00	75,574.00
06-12-2024 15:28:50	06-12-2024	Funds Trf-BEGUMPE T-009790200014047- THOTA SAIKRISHNA	000000188496	30,318.00	0.00	45,256.00
07-12-2024 17:19:48	07-12-2024	Funds Trf-BEGUMPE T-009790200014047- THOTA SAIKRISHNA	000000188497	1,399.00	0.00	43,857.00
17-12-2024 12:57:31	17-12-2024	Funds Trf-BEGUMPE T-009790200014047- THOTA SAIKRISHNA	000000188499	1,399.00	0.00	42,458.00
24-12-2024 07:06:07	24-12-2024	CTS CLG NUN AAO EROTSSPDCL STA TE BANK OF INDIA	000000188498	325.00	0.00	42,133.00

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