

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840

Reconciliation Statement

1-Apr-24 to 19-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	2,03,690.79
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	2,03,690.79
							Balance as per Imported Bank Statement:	
							Difference:	

S. K. Kulkarni
20/12/2024



STATEMENT OF ACCOUNT

M/S. MEHTA AND MODI REALTY KOWKUR LLP S
5 4 187/3 AND 4 SOHAM MANSION
MG ROAD
SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: HITECH CITY, HYDERABAD
A/C type: Freedom Flexi 45
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 018363700000840
Customer Id: 11377907
Jt Holder 1:
Jt Holder 2:

Period : 05-DEC-2024 To 19-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-DEC-2024	05-DEC-2024	B/F ...		0.00	203,690.79	203,690.79
Opening Balance :		203,690.79	C			
Total Debit Amt :		0.00				
Total Credit Amt :		0.00	Dr Count : 0			
Closing Balance :		203,690.79	Cr Count : 0			

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

STATEMENT OF ACCOUNT

M/S. MEHTA AND MODI REALTY KOWKUR LLP S
5 4 187/3 AND 4 SOHAM MANSION
MG ROAD
SECUNDERABAD
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Branch: HITECH CITY, HYDERABAD
A/C type: Freedom Flexi 45
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Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 018363700000840
Customer Id: 11377907
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2024 To 21-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...				
16-AUG-2024	16-AUG-2024	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000010659	0.00	39,890.79	39,890.79
				0.00	500,000.00	539,890.79
12-SEP-2024	12-SEP-2024	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000713839	200,000.00	0.00	339,890.79
17-SEP-2024	17-SEP-2024	NEFT DR-YESB42617172013-LEOMIND CREATIVES-BARB0TILHYD-BEGUMPET	000000713841	30,000.00	0.00	309,890.79
17-SEP-2024	17-SEP-2024	INTERNAL TRANSFER	000000000000	0.00	200,000.00	509,890.79
18-SEP-2024	18-SEP-2024	FUNDS TRF-BEGUMPET-009763300000776-MEHTA PROPPROPERTY	000000551475	52,200.00	0.00	457,690.79
08-OCT-2024	08-OCT-2024	CTS CLG NUN VPROPMART CONSULTING PRI KOTAK MAHINDRA BANK	000000713842	196,000.00	0.00	261,690.79
11-NOV-2024	11-NOV-2024	CTS CLG NUN TIVOLI ENTERPRISES AXIS BANK LTD.	000000713843	58,000.00	0.00	203,690.79
Opening Balance :		39,890.79	C			
Total Debit Amt :		536,200.00				
Total Credit Amt :		700,000.00	Dr Count : 5			
Closing Balance :		203,690.79	Cr Count : 2			

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