

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Feb-25	OTHLOAN-GST-Electroic Cash Ledger	Payment	Cheque	467835	15-Feb-25			60,000.00
15-Feb-25	OE-Electricity Supply	Payment	Cheque	467836	15-Feb-25			325.00
15-Feb-25	EMP-Thota Saikrishna	Payment	Cheque	467837	15-Feb-25			1,399.00
Balance as per Company Books:							15,570.00	
Amounts not reflected in Bank:								61,724.00
Balance as per Bank:							77,294.00	

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378735
ACCOUNT NO : 009763700003573
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-02-2025 to 18-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-02-2025 06:48:46	10-02-2025	CTS CLG NUN EXPERT SECURIT GUARDS CATHOLIC SYRIAN BANK LTD	0000000467830	34,001.00	0.00	25,560.00
11-02-2025 15:33:13	11-02-2025	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE L-MEHTA AND MODI REALTY TIM-KKBKN62025021144670406	KKBKN62025021144670406	0.00	50,000.00	75,560.00
13-02-2025 13:47:59	13-02-2025	Funds Trf-BEGUMPET-009763700001633-MODI PROPERTIES PLTD	0000000467833	12,466.00	0.00	63,094.00
13-02-2025 15:05:59	13-02-2025	Funds Trf-BEGUMPET-009763400001514-K G M AND CO	000000188500	5,400.00	0.00	57,694.00
13-02-2025 15:20:59	13-02-2025	Funds Trf-BEGUMPET-009763400001514-K G M AND CO	0000000467821	5,400.00	0.00	52,294.00
15-02-2025 17:02:19	15-02-2025	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE L-Mehta and Modi Realty Tim-KKBKN62025021550526624	KKBKN62025021550526624	0.00	25,000.00	77,294.00

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