

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840

Reconciliation Statement

1-Apr-24 to 30-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						23,690.79	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						23,690.79	
	Balance as per Imported Bank Statement:							
	Difference:							

S. Hemalatha
07/02/2024

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 : 02-JAN-2025 To 30-JAN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-JAN-2025	02-JAN-2025	B/F ...		0.00	203,690.79	203,690.79
13-JAN-2025	13-JAN-2025	FUNDS TRF-R P ROAD-009763700003091- MEHTA AND MODI REALT	000000479113	180,000.00	0.00	23,690.79

Opening Balance :	203,690.79	C
Total Debit Amt :	180,000.00	
Total Credit Amt :	0.00	Dr Count : 1
Closing Balance :	23,690.79	Cr Count : 0

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