

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

Reconciliation Statement

1-Apr-24 to 31-Mar-25

| Date                                            | Particulars                                      | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Page 1 |           |
|-------------------------------------------------|--------------------------------------------------|----------|------------------|----------------|-----------------|-----------|-----------|--------|-----------|
|                                                 |                                                  |          |                  |                |                 |           |           | Debit  | Credit    |
| 1-Mar-25                                        | USL-Mattay Shyam Sunder                          | Payment  | Cheque           | 617976         | 1-Mar-25        |           |           |        |           |
| 28-Mar-25                                       | CUST-Flat No-B-714 Mr.Vikas Choudary Cancel Flat | Payment  | Cheque           | 617981         | 28-Mar-25       |           |           |        |           |
| Balance as per Company Books:                   |                                                  |          |                  |                |                 |           | 33,639.30 |        |           |
| Amounts not reflected in Bank:                  |                                                  |          |                  |                |                 |           |           |        | 35,800.00 |
| Amounts not reflected in Company Books :        |                                                  |          |                  |                |                 |           |           |        |           |
| <b>Balance as per Bank:</b>                     |                                                  |          |                  |                |                 |           | 69,439.30 |        |           |
| <b>Balance as per Imported Bank Statement :</b> |                                                  |          |                  |                |                 |           |           |        |           |
| Difference :                                    |                                                  |          |                  |                |                 |           |           |        |           |

S. Permailla  
outlet

MMW

# STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687  
ACCOUNT NO : 009763700003091  
ACCOUNT NAME : MEHTA AND MODI REALT  
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



| Transaction Date    | Value Date | Transaction Description                                                                                        | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 11-03-2025 16:03:40 | 11-03-2025 | ALTY KOW-Mehta And<br>Modi Realty Kow-INDB<br>N52025030704363732                                               |                                         |              |               |                 |
| 12-03-2025 11:41:11 | 12-03-2025 | NEFT Cr-ICIC009999-MEH<br>TA AND MODI REALTY KO<br>-Mehta Modi Realty Kowku<br>-ICICN22025031125974979         | ICICN22025031125974979                  | 0.00         | 170,000.00    | 197,806.16      |
| 15-03-2025 15:48:10 | 15-03-2025 | DD Issue-TGSPDCL<br>ACH DR TP ACH BAJA<br>JFIN BHFL 1753330353<br>MEHTA AND MODI RE<br>ALTY KOWKUR LLP 10      | 000000365679                            | 7,754.00     | 0.00          | 190,052.16      |
| 18-03-2025 15:19:01 | 18-03-2025 | NEFT Dr-YESBN520250<br>31805658509-GST-RBIS<br>OGSTPMT-BEGUMPET                                                | 006137234669                            | 97,618.00    | 0.00          | 92,434.16       |
| 20-03-2025 09:31:48 | 20-03-2025 | NEFT Cr-INDB00000006<br>-MEHTA AND MODI RE<br>ALTY KOW-Mehta And<br>Modi Realty Kow-INDB<br>N52025032006258089 | YESBN520250318056<br>58509-000000617979 | 40,000.00    | 0.00          | 52,434.16       |
| 21-03-2025 09:31:44 | 21-03-2025 | NEFT Cr-INDB00000006<br>-MEHTA AND MODI RE<br>ALTY KOW-Mehta And<br>Modi Realty Kow-INDB<br>N52025032106417102 | INDBN52025032006258089                  | 0.00         | 11,055.00     | 63,489.16       |
| 26-03-2025 17:18:23 | 26-03-2025 | NEFT Dr-YESBN52025032<br>607332813-MEHTA AND M<br>ODI REALTY KOWKUR LL<br>P-ICIC0001121-R P ROAD               | INDBN52025032106417102                  | 0.00         | 45,950.14     | 109,439.30      |
|                     |            |                                                                                                                | YESBN520250326073<br>32813-000000617980 | 40,000.00    | 0.00          | 69,439.30       |

----- End of the statement -----