

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573

Reconciliation Statement

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,03,331.00	
Amounts not reflected in Bank:								
Balance as per Bank:							1,03,331.00	

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378735
ACCOUNT NO : 009763700003573
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
05-03-2025 12:35:43	05-03-2025	Funds Trf-BEGUMPET-DIPROPERTIES PLTD	0000000467841	1,620.00	0.00	63,380.00
07-03-2025 16:18:18	07-03-2025	NEFT Dr-YESBN52025030704192948-ITD-RBIS OCBTER-BEGUMPET	YESBN52025030704192948-000000085291	150.00	0.00	63,230.00
08-03-2025 17:32:02	08-03-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Mehta and Modi Realty Tim-KKBKN62025030880357249	KKBKN62025030880357249	0.00	20,000.00	83,230.00
10-03-2025 06:35:51	10-03-2025	CTS CLG NUN EXPERT SECURITY GUARDS CATHOLIC SYRIAN BANK LTD	0000000467840	34,625.00	0.00	48,605.00
11-03-2025 15:06:10	11-03-2025	Funds Trf-BEGUMPET-DIPROPERTIES PLTD	0000000467844	11,979.00	0.00	36,626.00
17-03-2025 14:38:21	17-03-2025	NEFT Dr-YESBN52025031705463026-GST-RBIS OGSTPMT-BEGUMPET	YESBN52025031705463026-0000000467845	6,246.00	0.00	30,380.00
24-03-2025 06:36:05	24-03-2025	CTS CLG NUN AAO EROTSSPDCL STATE BANK OF INDIA	0000000467843	650.00	0.00	29,730.00
25-03-2025 14:12:07	25-03-2025	Funds Trf-BEGUMPE T-009790200014047-THOTA SAIKRISHNA	000000085292	1,399.00	0.00	28,331.00
29-03-2025 19:32:40	29-03-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Mehta and Modi Realty Tim-KKBKN62025032911265883	KKBKN62025032911265883	0.00	75,000.00	103,331.00

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