

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573

Bank Reconciliation Summary

1-Apr-25 to 1-Jun-25

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Particulars	Previous Period (1-Apr-24 to 31-Mar-25)		Current Period (1-Apr-25 to 1-Jun-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date				
Available Only in Books				
Add: Withdrawals				
Less: Deposits				
Expected Bank Balance				

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj
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Yes BANK-0097637000003573

Bank Reconciliation Summary

1-Apr-25 to 1-Jun-25

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Particulars	Balance
Balance as per Company Books	30,415.00
Unreconciled Transactions from 1-Apr-24 till date	
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Expected Bank Balance	

30,415.00
01 JUL 2025
AGV

STATEMENT OF ACCOUNT

M/S. MEHTA AND MODI REALTY TIMMAPUR LLP
5/4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003573
Customer Id: 11378735
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2025 To 01-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...		0.00	103,331.00	103,331.00
05-APR-2025	05-APR-2025	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-MEHTA AND MODI REALTY TIM- KKBKN62025040520789321		0.00	10,000.00	113,331.00
07-APR-2025	07-APR-2025	CHQ PAID-SELF-BEGUMPET	0000000085297	2,000.00	0.00	111,331.00
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009790200014047- THOTA SAIKRISHNA	0000000085294	29,303.00	0.00	82,028.00
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	0000000085295	14,594.00	0.00	67,434.00
07-APR-2025	07-APR-2025	NEFT DR-YESBN52025040700665709-ITD- RBIS0CBOTER-BEGUMPET	0000000085296	3,140.00	0.00	64,294.00
11-APR-2025	11-APR-2025	CTS CLG NUN EXPERT SECURITY GUARDS CATHOLIC SYRIAN BANK LTD	0000000085293	34,000.00	0.00	30,294.00
19-APR-2025	19-APR-2025	NEFT DR-YESBN52025041904762791-GST- RBIS0GSTPMT-BEGUMPET	0000000085299	6,244.00	0.00	24,050.00
22-APR-2025	22-APR-2025	FUNDS TRF-BEGUMPET-009790200014047- THOTA SAIKRISHNA	0000000085300	1,399.00	0.00	22,651.00
25-APR-2025	25-APR-2025	CTS CLG NUN AOEROTSSPDCL STATE BANK OF INDIA	0000000085298	325.00	0.00	22,326.00
07-MAY-2025	07-MAY-2025	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-MEHTA AND MODI REALTY TIM- KKBKN62025050762937441		0.00	75,000.00	97,326.00
07-MAY-2025	07-MAY-2025	FUNDS TRF-BEGUMPET-009790200014047- THOTA SAIKRISHNA	0000000085302	32,910.00	0.00	64,416.00
07-MAY-2025	07-MAY-2025	NEFT DR-YESBN52025050700622734- EXPERT SECURITY GUARDS- CSBK00000201-BEGUMPET	0000000085301	34,001.00	0.00	30,415.00

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

103,331.00 C
157,916.00
85,000.00 Dr Count : 10
30,415.00 Cr Count : 2

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