

Mehta & Modi Realty Timmapur LLP (25-26)

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573

Reconciliation Statement

1-Apr-25 to 30-Sep-25

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
30-Sep-25	EMP-Thota Saikrishna 119237		30-Sep-25			35,582.00



Balance as per Company Books :	37,255.00	
Available Only in Books :		35,582.00
Expected Bank Balance as of 30-Sep-25 :	72,837.00	

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378735
ACCOUNT NO : 009763700003573
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-07-2025 to 01-10-2025



MEHTA AND MODI REALTY TIMMAPUR LLP,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Opening Balance : 107,434.00

Closing Balance : 72,837.00

Report generated on OCT 01,2025 11.23 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-07-2025 17:27:16	04-07-2025	NEFT Dr-YESB51 854994230-SANJA Y KUMAR-ICIC000 0106-BEGUMPET	YESB51854994230	1,820.00	0.00	105,614.00
08-07-2025 13:15:20	08-07-2025	Funds Trf-BEGU MPET-0097902 00014047-THOT A SAIKRISHNA	000000085312	36,082.00	0.00	69,532.00
08-07-2025 15:16:53	08-07-2025	NEFT Dr-YESB 51895533118-I TD-RBIS0CBDT ER-BEGUMPET	YESB51895533118	634.00	0.00	68,898.00
10-07-2025 17:33:01	10-07-2025	NEFT Dr-YESB51 915694019-EXPE RT SECURITY G	YESB51915694019	37,116.00	0.00	31,782.00

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		UARDS-CSBK000 0201-BEGUMPET				
14-07-2025 15:58:01	14-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000242242	15,989.00	0.00	15,793.00
23-07-2025 13:49:17	23-07-2025	Funds Trf-BEGU MPET-0097902 00014047-THOT A SAIKRISHNA	000000242246	1,399.00	0.00	14,394.00
23-07-2025 14:44:55	23-07-2025	NEFT Dr-YESB 52047486743-I TD-RBIS0CBDT ER-BEGUMPET	YESB52047486743	18.00	0.00	14,376.00
31-07-2025 16:15:30	31-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000473931	7,670.00	0.00	6,706.00
05-08-2025 18:07:58	05-08-2025	NEFT Dr-YESB52 179499013-SANJA Y KUMAR-ICIC000 0106-BEGUMPET	YESB52179499013	1,100.00	0.00	5,606.00
06-08-2025 11:32:33	06-08-2025	NEFT Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Mehta and Mo di Realty Tim-CM S2182527156743	CMS2182527156743	0.00	50,000.00	55,606.00
07-08-2025 17:10:30	07-08-2025	Funds Trf-BEGU MPET-0097902 00014047-THOT A SAIKRISHNA	000000242248	33,320.00	0.00	22,286.00

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07-08-2025 17:20:00	07-08-2025	NEFT Dr-YESB 52199838760-I TD-RBIS0CBDT ER-BEGUMPET	YESB52199838760	586.00	0.00	21,700.00
09-08-2025 16:32:01	09-08-2025	NEFT Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Mehta and Mo di Realty Tim-CM S2212528731872	CMS2212528731872	0.00	25,000.00	46,700.00
13-08-2025 18:13:50	13-08-2025	NEFT Dr-YESB52 250844189-BPCL ECMS FLEET BU SINESS-HDFC000 0240-BEGUMPET	YESB52250844189	5,000.00	0.00	41,700.00
13-08-2025 18:14:24	13-08-2025	NEFT Dr-YESB52 250844461-EXPE RT SECURITY G UARDS-CSBK000 0201-BEGUMPET	YESB52250844461	37,115.00	0.00	4,585.00
20-08-2025 12:43:03	20-08-2025	Funds Trf-BEGU MPET-0097902 00014047-THOT A SAIKRISHNA	000000085315	1,399.00	0.00	3,186.00
30-08-2025 06:29:19	30-08-2025	CTS CLG NUN AAO EROTSSPDCL STA TE BANK OF INDIA	000000242244	415.00	0.00	2,771.00
30-08-2025 06:29:19	30-08-2025	CTS CLG NUN AAO EROTSSPDCL STA TE BANK OF INDIA	000000085314	740.00	0.00	2,031.00
01-09-2025 18:02:36	01-09-2025	NEFT Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Mehta and Mo	CMS2442533717202	0.00	60,000.00	62,031.00

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		di Realty Tim-CM S2442533717202				
02-09-2025 13:14:52	02-09-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000119231	15,308.00	0.00	46,723.00
02-09-2025 13:16:06	02-09-2025	NEFT Dr-YESB5245 3710647-KARAM V ENKATESH-ICIC00 00681-BEGUMPET	YESB52453710647	1,500.00	0.00	45,223.00
08-09-2025 14:10:08	08-09-2025	Funds Trf-R P R OAD-00979020 0014047-THOT A SAIKRISHNA	000000242253	34,566.00	0.00	10,657.00
08-09-2025 14:39:23	08-09-2025	NEFT Dr-YESB5251 4108603-ITD-RBIS0 CBDTER-R P ROAD	YESB52514108603	587.00	0.00	10,070.00
16-09-2025 18:02:21	16-09-2025	NEFT Cr-KKBK000 0958-MODI PROP ERTIES PRIVATE L-MEHTA AND MO DI REALTY TIM-KK BKH25259866776	KKBKH25259866776	0.00	50,000.00	60,070.00
17-09-2025 13:38:45	17-09-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000242256	8,028.00	0.00	52,042.00
17-09-2025 13:39:23	17-09-2025	Funds Trf-BEGU MPET-0097902 00014047-THOT A SAIKRISHNA	000000242254	1,399.00	0.00	50,643.00
17-09-2025 15:37:10	17-09-2025	NEFT Dr-YESB52 604756761-EXPE	YESB52604756761	37,115.00	0.00	13,528.00

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		RT SECURITY G UARDS-CSBK000 0201-BEGUMPET				
26-09-2025 04:56:05	26-09-2025	CTS CLG NUN AAO EROTSSPDCL STA TE BANK OF INDIA	000000119232	325.00	0.00	13,203.00
27-09-2025 18:02:16	27-09-2025	NEFT Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Mehta and Mo di Realty Tim-CM S2702540594940	CMS2702540594940	0.00	100,000.00	113,203.00
30-09-2025 12:20:09	30-09-2025	NEFT Dr-YESB52 735699354-SANJA Y KUMAR-ICIC000 0106-BEGUMPET	YESB52735699354	23,000.00	0.00	90,203.00
30-09-2025 12:37:09	30-09-2025	NEFT Dr-YESB 52735701052-I TD-RBIS0CBDT ER-BEGUMPET	YESB52735701052	587.00	0.00	89,616.00
30-09-2025 12:38:23	30-09-2025	NEFT Dr-YESB52 735700146-SANJA Y KUMAR-ICIC000 0106-BEGUMPET	YESB52735700146	1,000.00	0.00	88,616.00
30-09-2025 13:52:42	30-09-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000119236	15,779.00	0.00	



Closing balance includes unclear funds and hold funds if any.

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