

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -009763700003091**

Reconciliation Statement

1-Apr-21 to 28-Feb-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Feb-22	SUP-Shree Gayatri Electrical Works	Payment	Cheque	177929	14-Feb-22			6,254.00
18-Feb-22	SP-R.S Bajaj & Associates	Payment	Cheque	350253	18-Feb-22			10,800.00
21-Feb-22	Sup-Tirupati Pipe & Fittings	Payment	Cheque	350254	21-Feb-22			566.00
18-Feb-22	SUP-JVM Enterprises	Payment	Cheque	350244	18-Feb-22	3-Mar-22		7,473.00
24-Feb-22	SUP - Mr.Mangilal (Mahadev Steel)	Payment	Cheque	456718	24-Feb-22	5-Mar-22		5,062.00
25-Feb-22	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	350249	25-Feb-22	5-Mar-22		5,12,250.00
28-Feb-22	EOY-Audit Fees Payable	Payment	Cheque	350256	28-Feb-22	11-Mar-22		38,695.00

Balance as per company books: 25,55,443.58

Amounts not reflected in bank:

5,81,100.00

Amounts not reflected in Company Books :

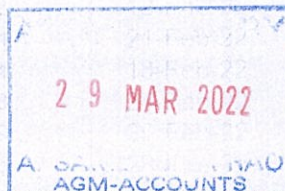
Balance as per bank: 31,36,543.58

Balance as per Imported Bank Statement :

Difference :

S. Myanulla
26/03/2022

AMM





Account Activity

as on Tue, Mar 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,321,219.68	Closing Balance	3,136,543.58(Bal. Avail. for Txn + Uncl. Funds)

28/02/2022 20:08:49	28/02/2022	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100038535 -1 -BEGUMPET	17541202202280 08200002136	1,500,000.00	0.00	7,636,543.58
28/02/2022 20:09:39	28/02/2022	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100038545 -1 -BEGUMPET	17541202202280 08200002138	1,500,000.00	0.00	6,136,543.58
28/02/2022 20:10:46	28/02/2022	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100038555 -1 -BEGUMPET	17541202202280 08200002140	1,500,000.00	0.00	4,636,543.58
28/02/2022 20:15:14	28/02/2022	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100038565 -1 -BEGUMPET	17541202202280 08200002151	1,500,000.00	0.00	3,136,543.58

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