

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

Reconciliation Statement

1-Apr-21 to 28-Mar-22

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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
16-Mar-22	SUP-Summit Sales LLP	Payment	Cheque	456724	16-Mar-22			20,815.00
21-Mar-22	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	456725	21-Mar-22			14,443.00
21-Mar-22	SUP-Shakti UPVC Industries	Payment	Cheque	456726	21-Mar-22			6,719.00
21-Mar-22	SUP-Shakti UPVC Industries	Payment	Cheque	456727	21-Mar-22			3,946.00
21-Mar-22	SUP-Shakti UPVC Industries	Payment	Cheque	456728	21-Mar-22			6,719.00
21-Mar-22	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	456729	21-Mar-22			4,225.00
21-Mar-22	SUP-M.Sudarshan	Payment	Cheque	456730	21-Mar-22			7,058.00
23-Mar-22	SUP-Siddharth Enterprises	Payment	Cheque	456731	28-Mar-22			19,000.00
23-Mar-22	SUP-Priyanka Enterprises	Payment	Cheque	456733	28-Mar-22			24,500.00
23-Mar-22	SUP-Roshini Electricals	Payment	Cheque	456734	23-Mar-22			3,245.00
23-Mar-22	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	456735	23-Mar-22			35,548.00
23-Mar-22	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	456736	23-Mar-22			39,825.00
24-Mar-22	SP-Shruti Agarwal	Payment	Cheque	456737	24-Mar-22			3,348.00
24-Mar-22	CONJBDW-B.Narsimullu	Payment	NEFT	neft	24-Mar-22			9,355.00
24-Mar-22	CONJBDW-V.BalaKrishna	Payment	NEFT	neft	24-Mar-22			4,158.00
24-Mar-22	CONT-Yousuf Ali	Payment	Cheque	456738	28-Mar-22			43,306.00
24-Mar-22	CONJBDW-V.BalaKrishna	Payment	NEFT	neft	24-Mar-22			2,871.00
24-Mar-22	CONJBDW-B.Narsimullu	Payment	NEFT	neft	24-Mar-22			3,013.00
24-Mar-22	CONJBDW-V.BalaKrishna	Payment	NEFT	neft	31-Mar-22			10,774.00
24-Mar-22	CONJBDW-G.Mannem-Earth Work	Payment	NEFT	neft	24-Mar-22			7,386.00
24-Mar-22	CONT-Om Prakash Singh	Payment	NEFT	neft	24-Mar-22			49,290.00
24-Mar-22	BANK-Indusind CA 250001011960	Contra	NEFT		24-Mar-22		19,162.50	
25-Mar-22	SUP-Adilabad Timber Mart	Payment	Cheque	456739	29-Mar-22			61,000.00
25-Mar-22	SP-KGM & Co	Payment	Same Bank Transfer	neft	25-Mar-22			10,800.00
25-Mar-22	EMP-Syed Mushtaq Saved Discount	Payment	Same Bank Transfer	neft	25-Mar-22			5,000.00
25-Mar-22	EMP-C Vasundhara Commission A/c	Payment	Same Bank Transfer	neft	25-Mar-22			10,150.00
25-Mar-22	CONT-P.Gangadhar (Painting Work)	Payment	NEFT	neft	25-Mar-22			49,500.00
25-Mar-22	CONT-MD Khudoos	Payment	Same Bank Transfer	neft	25-Mar-22			24,750.00
25-Mar-22	CONT-K.Kumar	Payment	NEFT	neft	25-Mar-22			49,500.00
25-Mar-22	CONT-Kamalesh Kumar	Payment	NEFT	neft	25-Mar-22			9,900.00
25-Mar-22	CONT-G.Mannem	Payment	NEFT	neft	25-Mar-22			5,940.00
25-Mar-22	CONT-B.Jogaiah	Payment	NEFT	neft	25-Mar-22			8,910.00
25-Mar-22	CONT-Abdul Qadeer	Payment	NEFT	neft	25-Mar-22			29,700.00
25-Mar-22	SUP- M Indra Reddy	Payment	NEFT	neft	25-Mar-22			15,000.00
25-Mar-22	EUC-Manish Kumar	Payment	NEFT	neft	31-Mar-22			1,176.00
25-Mar-22	CONJBDW-K.Kumar	Payment	NEFT	neft	31-Mar-22			2,970.00
25-Mar-22	CONJBDW-Khudoos	Payment	Same Bank Transfer	neft	25-Mar-22			1,485.00
25-Mar-22	CONJBDW-B.Jogaiah	Payment	NEFT	neft	25-Mar-22			1,485.00
25-Mar-22	EUC-G Mannem	Payment	NEFT	neft	25-Mar-22			11,905.00
26-Mar-22	EMP-Syed Mushtaq Salary A/c	Payment	Cheque	456740	26-Mar-22		19,162.50	23,927.00
26-Mar-22	SUP-Summit Sales LLP	Payment	Same Bank Transfer	neft	26-Mar-22			3,00,000.00
26-Mar-22	SUP-Adilabad Timber Mart	Payment	NEFT	neft	26-Mar-22			75,000.00
26-Mar-22	SUP-Rainbow UPVC Doors and Windows	Payment	NEFT	neft	26-Mar-22			40,000.00
26-Mar-22	SUP- Shri Kripalu Trading Company	Payment	NEFT	neft	26-Mar-22			21,434.00
26-Mar-22	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	neft	26-Mar-22			49,146.00
26-Mar-22	SUP- Andhra Pumps & Motors	Payment	NEFT	neft	26-Mar-22			21,186.00
26-Mar-22	SP-SmatBot	Payment	NEFT	neft	26-Mar-22			19,000.00
26-Mar-22	SP- Sri Bhayani Digitals	Payment	NEFT	neft	26-Mar-22			9,363.00
26-Mar-22	SUP-M M Aqua Systems	Payment	NEFT	neft	26-Mar-22			6,543.00
26-Mar-22	SUP-Gautham Enterprises	Payment	NEFT	neft	26-Mar-22			2,350.00
26-Mar-22	CONT-Hemalini Infra	Payment	RTGS	rtas	26-Mar-22			22,54,000.00

Mehta & Modi Realty Kowkur LLP

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Mar-22	SUP-Sri Balaji Enterprises	Payment	NEFT	neft	26-Mar-22			2,124.00
26-Mar-22	SUP-Sri Balaji Printers	Payment	NEFT	neft	26-Mar-22			1,540.00
26-Mar-22	SUP- M Indra Reddy	Payment	NEFT	neft	17-Mar-22			30,000.00
26-Mar-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	3-Nov-21			14,400.00
26-Mar-22	BANKFD-009740100038535	Receipt	RTGS		26-Mar-22		10,00,000.00	
26-Mar-22	BANK-ICICI Bank -Open Card	Contra	NEFT	neft	26-Mar-22			15,000.00

Balance as per company books: 19,20,944.32

Amounts not reflected in bank: 10,19,162.50 35,21,348.00

Amounts not reflected in Company Books :

Balance as per bank: 5,81,241.18

Balance as per Imported Bank Statement :

Difference :

*MMW***Mehta & Modi Realty Kowkur LLP**

BANK-Yes Bank Current -009763700003091 Reconciliation Statement : 1-Apr-21 to 28-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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26-Mar-22	SUP-Sri Balaji Printers	Payment	NEFT	neft	26-Mar-22			1,540.00
26-Mar-22	SUP- M Indra Reddy	Payment	NEFT	neft	17-Mar-22			30,000.00
26-Mar-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	3-Nov-21			14,400.00
26-Mar-22	BANKFD-009740100038535	Receipt	RTGS		26-Mar-22		10,00,000.00	
26-Mar-22	BANK-ICICI Bank -Open Card	Contra	NEFT	neft	26-Mar-22			15,000.00

Balance as per company books: 19,20,944.32

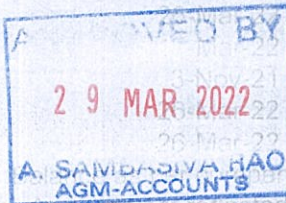
Amounts not reflected in bank: 10,19,162.50 35,21,348.00

Amounts not reflected in Company Books :

Balance as per bank: 5,81,241.18

Balance as per Imported Bank Statement :

Difference :



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