

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

Reconciliation Statement

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								6,254.00
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
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
23-Mar-22	SUP-Roshini Electricals	Payment	Cheque	456734	23-Mar-22			3,245.00
31-Mar-22	EUC-Manish Kumar	Payment	NEFT	neft	31-Mar-22			2,058.00
31-Mar-22	SP-Seven Hills Enterprises	Payment	NEFT	neft	31-Mar-22			2,874.00
31-Mar-22	EMP-Syed Mushtaq Saved Discount	Payment	Same Bank Transfer	neft	31-Mar-22			5,752.00
31-Mar-22	SP-K.B.Consultants	Payment	Cheque	456745	31-Mar-22			7,886.00
31-Mar-22	EMP-A Suresh Salary A/c	Payment	Cheque	456751	31-Mar-22			85,227.00
31-Mar-22	EMP-Sada Nagamalleswara Rao Salary A/c	Payment	Cheque	456752	31-Mar-22			28,204.00
31-Mar-22	EMP-Syed Mushtaq Salary A/c	Payment	Cheque	456753	31-Mar-22			36,180.00
31-Mar-22	EMP-S Kuldeep Krishna Salary A/c	Payment	Same Bank Transfer		31-Mar-22			17,585.00
31-Mar-22	EMP-Vallam Naveena	Payment	Cheque	456754	31-Mar-22			23,700.00
31-Mar-22	EMP-Kothapally Sneha Salary A/c	Payment	Cheque	456755	31-Mar-22			12,860.00
31-Mar-22	EMP-Kanuganti Sneha	Payment	Cheque	456756	31-Mar-22			13,461.00
31-Mar-22	SP-SSLLP Common Expenditure	Payment	Same Bank Transfer		31-Mar-22			2,150.00
31-Mar-22	SP-SSLLP Common Expenditure	Payment	Same Bank Transfer		31-Mar-22			76,087.00

Balance as per company books: 4,205.18

Amounts not reflected in bank:

3,52,273.00

Amounts not reflected in Company Books :

Balance as per bank: 3,56,478.18

Balance as per Imported Bank Statement :

Difference :

S. Nagarajulu
as for 10/2

APPROVED BY

04 JUN 2022

M. JAYA PRAKASH

Sr. Manager Accounts



Account Activity

as on Fri, Apr 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	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,136,543.58	Closing Balance	356,478.18(Bal. Avail. for Txn + Uncl. Funds)

29/03/2022 12:53:50	29/03/2022	NEFT -N088221100200030 -4X0mAQFdZhdAgc78 -Rainbow UPVC Doors	085229325274	40,000.00	0.00	1,409,929.18
29/03/2022 12:53:51	29/03/2022	NEFT -N088221100200034 -4X0mESN5zHdAgc78 -Shri Kripalu Tradi	085229325275	21,434.00	0.00	1,388,495.18
29/03/2022 12:53:51	29/03/2022	NEFT -N088221100200037 -4X0mJdwfzHdAgc78 -SUPReflections Ele	085229325276	49,146.00	0.00	1,339,349.18
29/03/2022 12:53:52	29/03/2022	NEFT -N088221100198701 -4X0mNdcTzHdAgc78 -SUP Andhra Pumps	085229325277	21,186.00	0.00	1,318,163.18
29/03/2022 12:53:52	29/03/2022	NEFT -N088221100200051 -4X0mRcvNzHdAgc78 -SPSmatBot	085229325278	19,000.00	0.00	1,299,163.18
29/03/2022 12:53:53	29/03/2022	NEFT -N088221100200058 -4X0mUNVVzHdAgc78 -Sri Bhavani Digita	085229325279	9,363.00	0.00	1,289,800.18
29/03/2022 12:53:54	29/03/2022	NEFT -N088221100198713 -4X0mY9KzzHdAgc78 -SUPM M Aqua System	085229325280	6,543.00	0.00	1,283,257.18
29/03/2022 12:53:54	29/03/2022	NEFT -N088221100198714 -4X0n2gxZzHdAgc78 -Gautham Enterprise	085229325281	2,350.00	0.00	1,280,907.18
29/03/2022 12:53:56	29/03/2022	NEFT -N088221100200072 -4X0n5JNNzHdAgc78 -SUPSri Balaji Ente	085229325282	2,124.00	0.00	1,278,783.18
29/03/2022 12:53:57	29/03/2022	NEFT -N088221100198720 -4X0na2BJzHdAgc78 -SUPSri Balaji Prin	085229325283	1,540.00	0.00	1,277,243.18
29/03/2022 12:53:58	29/03/2022	NEFT -N088221100198724 -4X0swf4kdOXComb0 -Mehta Modi Realty	085229325284	15,000.00	0.00	1,262,243.18
29/03/2022 16:35:16	29/03/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000430332	0.00	1,621,000.00	2,883,243.18
30/03/2022 06:37:28	30/03/2022	SHRUTI AGARWAL	000000456737	3,348.00	0.00	2,879,895.18
30/03/2022 06:37:28	30/03/2022	YOUSUF ALI	000000456738	43,306.00	0.00	2,836,589.18
30/03/2022 06:37:28	30/03/2022	MSADILABAD TIMBER MART	000000456739	61,000.00	0.00	2,775,589.18
30/03/2022 18:29:07	30/03/2022	NEFT Dr -N089221102618983 -HOMELINE INFRA -KARB0000733 -BEGUMPET	000000456742	2,254,000.00	0.00	521,589.18
31/03/2022 08:14:12	31/03/2022	LIBERTY21 VENTURES PVT LT	000000456729	4,225.00	0.00	517,364.18
31/03/2022 08:14:12	31/03/2022	LIBERTY21 VENTURES PVT LT	000000456725	14,443.00	0.00	502,921.18
31/03/2022 08:14:12	31/03/2022	SIDDARTH ENTERPRISES	000000456731	19,000.00	0.00	483,921.18
31/03/2022 08:14:12	31/03/2022	PRIYANKA ENTERPRISES	000000456733	24,500.00	0.00	459,421.18
31/03/2022 08:14:12	31/03/2022	LINUS CONSULTANTS PVT LT	000000456735	35,548.00	0.00	423,873.18
31/03/2022 08:14:12	31/03/2022	LINUS CONSULTANTS PVT LT	000000456736	39,825.00	0.00	384,048.18
31/03/2022 12:28:10	31/03/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000456743	3,643.00	0.00	380,405.18
31/03/2022 12:29:26	31/03/2022	Funds Trf -BEGUMPET -009763700002182 -B AND C ESTATES	000000456740	23,927.00	0.00	356,478.18

