Mehta & Modi Realty Kowkur LLP (22-23)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091
Reconciliation Statement
1-Apr-22 to 1-Jun-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
21-Feb-22	Tirupati Pipe & Fittings	**Opening BRS**	Cheque	350254	21-Feb-22			**566.00**
9-Apr-22	CONT-Abdul Qadeer	**Payment**	Cheque	852530	9-Apr-22			**30,818.00**
21-Apr-22	SUP-Shakti UPVC Industries	**Payment**	Cheque	852535	21-Apr-22			**14,783.00**
21-Apr-22	SUP-M.Sudarshan	**Payment**	Cheque	852536	25-Apr-22			**22,790.00**
9-May-22	SUP- V.Karunakar Reddy	**Payment**	Cheque	852552	9-May-22			**69,693.00**
9-May-22	SUP-Adilabad Timber Mart	**Payment**	Cheque	852555	9-May-22			**61,200.00**
17-May-22	Soham Modi USI	**Payment**	Cheque	852519	17-May-22			**83,038.00**
19-May-22	SUP-Sree Sai Sharanya Enterprises	**Payment**	NEFT		4-Apr-22			**14,400.00**
24-May-22	SUP-Johnson Lifts Pvt. Ltd.	**Payment**	Cheque	456760	24-May-22			**1,85,250.00**
27-May-22	CONT-Homeline Infra	**Payment**	RTGS	rtgs	27-May-22			**9,80,000.00**
28-May-22	OTHLOAN-Modi Consultancy Services	**Receipt**	Cheque/DD		28-May-22		**10,00,000.00**	
31-May-22	SP-Modi Properties Pvt Ltd	**Payment**	Cheque	089278	31-May-22			**49,725.00**
						Balance as per company books:	**4,13,990.98**	
						Amounts not reflected in bank:	**10,00,000.00**	**15,12,263.00**
						Amounts not reflected in Company Books :		
						Balance as per bank:	**9,26,253.98**	
						Balance as per Imported Bank Statement :		
						Difference :		

S.N... 01/06/2022

APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Jun 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	31/05/2022	**To**	01/06/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,480,821.98	**Closing Balance**	926,253.98(Bal. Avail. for Txn + Uncl. Funds)

31/05/2022 17:09:01	31/05/2022	NEFT -N151221243829420 -4Zo33XAHk6mDNsvj -SUPSocial DNA	148227417694	12,248.00	0.00	992,414.98
31/05/2022 17:09:01	31/05/2022	NEFT -N151221243829434 -4Zo37wgLk6mDNsvj -Sri Bhavani Digita	148227417695	9,091.00	0.00	983,323.98
31/05/2022 17:09:02	31/05/2022	NEFT -N151221243829441 -4Zo396jZk6mDNsvj -SUPV Green Media P	148227417696	4,802.00	0.00	978,521.98
01/06/2022 07:28:08	01/06/2022	RAKESH KUMAR	000000852522	43,547.00	0.00	934,974.98
01/06/2022 10:04:59	01/06/2022	Tax payment :ITNS 281	000000456759	8,721.00	0.00	926,253.98