Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-22 to 31-May-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
9-May-22	SUP- V.Karunakar Reddy	Payment	Cheque	852552	9-May-22			69,693.00
17-May-22	Soham Modi USI	Payment	Cheque	852519	17-May-22	*1-Jun-22*		83,038.00
25-May-22	CONT-Manish Marble Granite	Payment	Cheque	852522	25-May-22	*1-Jun-22*		43,547.00
28-May-22	SIP-Interest on TDS	Payment	Cheque	456759	30-May-22	*1-Jun-22*		8,721.00
28-May-22	USL-Modi Consultancy Services	Receipt	Cheque/DD		28-May-22	*1-Jun-22*	10,00,000.00	
27-May-22	CONT-Homeline Infra	Payment	RTGS	rtgs	27-May-22	*2-Jun-22*		9,80,000.00
30-May-22	BANK-Indusind CA 250001011960	Contra	RTGS		30-May-22	*2-Jun-22*	15,04,530.00	
31-May-22	SP-Modi Properties Pvt Ltd	Payment	Cheque	089279	31-May-22	*2-Jun-22*		49,725.00
9-May-22	SUP-Adilabad Timber Mart	Payment	Cheque	852555	9-May-22	*4-Jun-22*		61,200.00
21-Apr-22	SUP-M.Sudarshan	Payment	Cheque	852536	25-Apr-22	*6-Jun-22*		22,790.00
24-May-22	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	456760	24-May-22	*7-Jun-22*		1,85,250.00

	Debit	Credit
Balance as per company books:	19,32,920.98	
Amounts not reflected in bank:	25,04,530.00	15,50,131.00
Amounts not reflected in Company Books :		
Balance as per bank:	9,78,521.98	
Balance as per Imported Bank Statement :		
Difference :		

02/06/2022

... BY

09 JUN 2022

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	01/05/2022	**To**	31/05/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,039,141.52	**Closing Balance**	978,521.98(Bal. Avail. for Txn + Uncl. Funds)

31/05/2022 17:08:56	31/05/2022	NEFT -N151221243829383 -4ZjDEAWsjrpQoxlB -CONTN Sharada	148227417683	9,900.00	0.00	1,292,538.98
31/05/2022 17:08:57	31/05/2022	NET TXN : 4Zo0NQEsdOXComb0 EMPSyed Mushta	5523	10,000.00	0.00	1,282,538.98
31/05/2022 17:08:57	31/05/2022	NEFT -N151221243829973 -4Zo11vkodOXComb0 -Bajaj Housing Fina	148227417686	135,000.00	0.00	1,147,538.98
31/05/2022 17:08:57	31/05/2022	NEFT -N151221243829981 -4Zo1aVwwdOXComb0 -Mehta Modi Realty	148227417687	7,500.00	0.00	1,140,038.98
31/05/2022 17:08:58	31/05/2022	NEFT -N151221243829395 -4Zo1v8YAdOXComb0 -Sri Ganesh JK Phot	148227417688	19,000.00	0.00	1,121,038.98
31/05/2022 17:08:58	31/05/2022	NET TXN : 4ZjBMx4dk6mDNsvj EMPC Vasundhar	5527	7,694.00	0.00	1,113,344.98
31/05/2022 17:08:59	31/05/2022	NET TXN : 4Zo1nUEvk6mDNsvj Modi Propertie	5528	74,542.00	0.00	1,038,802.98
31/05/2022 17:08:59	31/05/2022	NET TXN : 4Zo1t3hBk6mDNsvj SUPMehta Propp	5529	4,640.00	0.00	1,034,162.98
31/05/2022 17:09:00	31/05/2022	NEFT -N151221243829408 -4Zo31vxlk6mDNsvj -SPSmatBot	148227417692	9,500.00	0.00	1,024,662.98
31/05/2022 17:09:00	31/05/2022	NEFT -N151221243829409 -4Zo35Bxtk6mDNsvj -Veldi Karunakar Re	148227417693	20,000.00	0.00	1,004,662.98
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

BY
0 9 JUN 2022
AGM-ACCOUNTS