

Mehta & Modi Realty Kowkur LLP (22-23)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -009763700003091**

Reconciliation Statement

1-Apr-22 to 22-Jun-22

Page 1

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	
1-Jun-22	DEP-Model Flat B-113 Rent Depositor (P. Mandi Devi)	Payment	Cheque	089280	1-Jun-22		21,960.00	
1-Jun-22	SUP-Sky Limit Group	Payment	Cheque	089281	6-Jun-22		21,476.00	
4-Jun-22	SUP-Sunrise Enterprises	Payment	Cheque	089284	4-Jun-22		3,25,427.00	
4-Jun-22	SUP-S R Electronics and Home Appliances	Payment	Cheque	089285	4-Jun-22		71,117.00	
9-Jun-22	CONT-P Gangadhar (Painting Work)	Payment	Cheque	089313	9-Jun-22		9,900.00	
9-Jun-22	CONT-Mallam Naresh	Payment	Cheque	089315	9-Jun-22		4,950.00	
9-Jun-22	CONT-Mallam's Enterprises	Payment	Cheque	089317	9-Jun-22		4,950.00	
9-Jun-22	EUC-Manish Kumar	Payment	Cheque	867222	9-Jun-22		1,372.00	
9-Jun-22	SUP- M Indra Reddy	Payment	NEFT		9-Jun-22		19,200.00	
11-Jun-22	SUP-Priyanka Enterprises	Payment	Cheque	867228	11-Jun-22		10,000.00	
11-Jun-22	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	867229	11-Jun-22		10,000.00	
11-Jun-22	SUP-Ms. Leela Steel Railing & Furniture	Payment	Cheque	867230	11-Jun-22		10,000.00	
11-Jun-22	SUP-Shah Traders	Payment	Cheque	867231	11-Jun-22		20,714.00	
11-Jun-22	SP-Varna Media	Payment	Cheque	867233	11-Jun-22		10,012.00	
11-Jun-22	SP-SmatBot	Payment	Cheque	867234	11-Jun-22		9,500.00	
13-Jun-22	SUP -SFS Hardware	Payment	Cheque	867238	13-Jun-22		6,803.00	
13-Jun-22	SUP-Shubham Enterprises	Payment	Cheque	867240	13-Jun-22		2,011.00	
13-Jun-22	SUP - Sathyavarapu Hardwares	Payment	Cheque	867241	13-Jun-22		755.00	
13-Jun-22	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	867242	13-Jun-22		29,500.00	
13-Jun-22	SUP-Roots Multiclean Ltd	Payment	Cheque	867243	13-Jun-22		1,56,021.00	
13-Jun-22	SUP-Roots Multiclean Ltd	Payment	Cheque	867244	13-Jun-22		24,573.00	
13-Jun-22	SUP-Sunil Enterprises	Payment	Cheque	867245	13-Jun-22		9,397.00	
16-Jun-22	SUP- M Indra Reddy	Payment	NEFT	neft	16-Jun-22		37,200.00	
17-Jun-22	CONT-D.Mewalal	Payment	NEFT	neft	17-Jun-22		29,700.00	
17-Jun-22	Output CGST 3.75%	Payment	Cheque	867267	20-Jun-22		7,48,210.00	
18-Jun-22	SUP-Sunrise Enterprises	Payment	NEFT	neft	18-Jun-22		69,560.00	
20-Jun-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT		4-Apr-22		14,400.00	
21-Jun-22	SUP-Siddarth Enterprises	Payment	Cheque	867270	21-Jun-22		12,012.00	
21-Jun-22	SUP-Siddarth Enterprises	Payment	Cheque	867269	21-Jun-22		7,367.00	

Balance as per company books: 1,27,737.44

Amounts not reflected in bank: 18,13,947.00

Amounts not reflected in Company Books :

Balance as per bank: 19,41,684.44

Balance as per Imported Bank Statement :

Difference :

S. Nymul Cu
22/06/22

APPROVED BY

27 JUN 2022

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Jun 22, 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	01/06/2022	To	22/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	978,521.98	Closing Balance	1,941,684.44(Bal. Avail. for Txn + Uncl. Funds)

20/06/2022 13:06:27	20/06/2022	NEFT -N171221291116308 -506UokkCjrpQoxIB -G Mannem	169229867778	4,116.00	0.00	1,718,919.48
20/06/2022 13:06:27	20/06/2022	NEFT -N171221291116316 -506UAaxUjrpQoxIB -S Mannem	169229867779	2,940.00	0.00	1,715,979.48
20/06/2022 13:06:28	20/06/2022	RTGS -YESBR52022062093381781 -50bbdB7ponljKvVa -Homeline Infra	169229867780	980,000.00	0.00	735,979.48
20/06/2022 13:06:28	20/06/2022	NEFT -N171221291117827 -50bbxk1honljKvVa -BPCLECMSFLEET BUSI	169229867781	4,500.00	0.00	731,479.48
20/06/2022 13:06:28	20/06/2022	NEFT -N171221291117834 -50be7HojonljKvVa -Mehta Modi Realty	169229867782	21,000.00	0.00	710,479.48
20/06/2022 13:06:29	20/06/2022	RTGS -YESBR52022062093381785 -50bm0VThonljKvVa -GST	169229867783	500,000.00	0.00	210,479.48
20/06/2022 13:06:29	20/06/2022	NET TXN : 50bpsDI1onljKvVa SUPMehta Propp	114771	1,160.00	0.00	209,319.48
20/06/2022 13:06:29	20/06/2022	NEFT -N171221291117850 -50b5WwLk6mDNsvj -SUPSunrise Enterpr	169229867785	69,560.00	0.00	139,759.48
20/06/2022 13:06:30	20/06/2022	NET TXN : 50baw1nNk6mDNsvj Sslp Common E	114773	600.00	0.00	139,159.48
20/06/2022 13:30:38	20/06/2022	RTGS -RETURN -YESBR52022062093381785 -GST - RETURN R11 YESBR52022062093381785 R11 - Invalid CPIN	32822202206200 01000061489	0.00	500,000.00	639,159.48
20/06/2022 13:47:49	20/06/2022	Funds Trf -R P ROAD -018391900165729 -A PRUDVI RAJ	000000089301	495.00	0.00	638,664.48
20/06/2022 14:02:11	20/06/2022	NEFT -RETURN -N171221291117850 -SUPSunrise Enterprises -BENEFICIARY NAME DIFFERES	32822202206200 01000067932	0.00	69,560.00	708,224.48
20/06/2022 15:54:28	20/06/2022	Funds Trf -BEGUMPET -092691800011668 -NAIKAM ANITHA	000000867261	399.00	0.00	707,825.48
21/06/2022 07:14:21	21/06/2022	BODDUPALLY JOGAIAH	000000089319	6,930.00	0.00	700,895.48
21/06/2022 07:14:21	21/06/2022	V KARUNAKAR REDDY	000000867227	15,000.00	0.00	685,895.48
21/06/2022 09:31:58	21/06/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN21068075009	32822202206210 00400021273	0.00	1,260,601.96	1,946,497.44
22/06/2022 07:23:16	22/06/2022	CTS CLG NUN ELEGANT ENTER PRISES	000000867239	4,813.00	0.00	1,941,684.44

