

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad**BANK-Yes Bank Current -009763700003091**

Reconciliation Statement

1-Apr-22 to 26-Jul-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Feb-22	SUP-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	
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	
11-Jun-22	SP-SmatBot	Payment	Cheque	867234	11-Jun-22		9,500.00	
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-Sunil Enterprises	Payment	Cheque	867245	13-Jun-22		9,397.00	
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	
21-Jul-22	SUP - Shweta Computers	Payment	Cheque	027130	21-Jul-22		3,700.00	
22-Jul-22	CONT-Homeline Infra	Payment	RTGS	neft	22-Jul-22		9,80,000.00	
22-Jul-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT		4-Apr-22		14,400.00	
22-Jul-22	TDS-10% Interest	Payment	Cheque	027132	22-Jul-22		2,00,000.00	
23-Jul-22	SP-RS Bajaj & Associates	Payment	Cheque	027131	23-Jul-22		10,800.00	
23-Jul-22	SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		23-Jul-22	10,00,000.00		
23-Jul-22	OTHLOAN-Modi Consultancy Services	Receipt	Cheque/DD	841820	23-Jul-22	6,00,000.00		

Balance as per company books: 3,57,494.88

Amounts not reflected in bank: 16,00,000.00 14,76,319.00

Amounts not reflected in Company Books :

Balance as per bank: 2,33,813.88

Balance as per Imported Bank Statement :

Difference :

S. Jayaprakash
26/07/2022



Account Activity

as on Tue, Jul 26, 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	01/07/2022	To	26/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,272,348.48	Closing Balance	233,813.88(Bal. Avail. for Txn + Uncl. Funds)

25/07/2022 17:07:13	25/07/2022	NEFT -N206221334188444 -51qPIYAMjrpQoxlB -CONTOm Prakash Sin	204223111269	49,500.00	0.00	583,554.88
25/07/2022 17:07:14	25/07/2022	NEFT -N206221334188445 -51qPTXlmjrpQoxlB -CONTP Gangadhar Pa	204223111270	29,700.00	0.00	553,854.88
25/07/2022 17:07:14	25/07/2022	NEFT -N206221334188446 -51qQ4SQojrpQoxlB -CONTPothugant Shek	204223111271	6,930.00	0.00	546,924.88
25/07/2022 17:07:15	25/07/2022	NEFT -N206221334188447 -51qQpC1ajrpQoxlB -M Indra Reddy	204223111272	74,400.00	0.00	472,524.88
25/07/2022 17:07:15	25/07/2022	NEFT -N206221334188448 -51qQdHXGjrpQoxlB -Varsha Bansal	204223111273	19,800.00	0.00	452,724.88
25/07/2022 17:07:16	25/07/2022	NEFT -N206221334188449 -51qQBp1ujrpQoxlB -G Mannem	204223111274	2,058.00	0.00	450,666.88
25/07/2022 17:07:16	25/07/2022	NEFT -N206221334188450 -51qQXv72jrpQoxlB -EUCManish Kumar	204223111275	686.00	0.00	449,980.88
25/07/2022 17:07:17	25/07/2022	NET TXN : 51osoT3jk6mDNsvj EMPE Prasad	853471	675.00	0.00	449,305.88
25/07/2022 17:07:17	25/07/2022	NET TXN : 51oszRgZk6mDNsvj EMPRaju	853477	405.00	0.00	448,900.88
25/07/2022 17:07:17	25/07/2022	NET TXN : 51osCNcdk6mDNsvj EMPPrudvi	853484	405.00	0.00	448,495.88
25/07/2022 17:07:18	25/07/2022	NET TXN : 51osFWVbk6mDNsvj EMPG Murali Mo	853491	405.00	0.00	448,090.88
25/07/2022 17:07:18	25/07/2022	NET TXN : 51osldGVk6mDNsvj EMPSalman	853498	360.00	0.00	447,730.88
25/07/2022 17:07:18	25/07/2022	NEFT -N206221334188453 -51t2R49FzHdAgc78 -BPCLECMSFLEET BUSI	204223111281	5,000.00	0.00	442,730.88
25/07/2022 17:07:19	25/07/2022	RTGS -YESBR52022072594247209 -51vnHSZlonljKvVa -Gst	204223111283	200,000.00	0.00	242,730.88
25/07/2022 17:07:19	25/07/2022	NET TXN : 51vp8bqzonljKvVa SUPSummit Sale	853532	1,417.00	0.00	241,313.88
25/07/2022 17:07:20	25/07/2022	NEFT -N206221334188454 -51vsJqhonljKvVa -Mehta Modi Realty	204223111285	7,500.00	0.00	233,813.88

