

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

Reconciliation Statement

1-Apr-22 to 31-Aug-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	
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-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	
23-Jul-22	SP-R.S Bajaj & Associates	Payment	Cheque	027131	23-Jul-22		10,800.00	
6-Aug-22	SUP-Sri Shiridi Sai Enterprises	Payment	Cheque	027139	6-Aug-22		10,130.00	
6-Aug-22	SUP-Sri Tirumala Hume Pipes	Payment	Cheque	027140	6-Aug-22		10,384.00	
12-Aug-22	SUP-BVR Infra Projects	Payment	Cheque	027143	17-Aug-22		11,168.00	
20-Aug-22	SUP-P.B.SHAH & CO.(HYD)	Payment	Cheque	027148	20-Aug-22		20,000.00	
25-Aug-22	SUP- M Indra Reddy	Payment	NEFT		25-Aug-22		18,600.00	
27-Aug-22	SUP-Praful Sanitary	Payment	NEFT	neft	27-Aug-22		1,00,000.00	
27-Aug-22	SUP-P.B.SHAH & CO.(HYD)	Payment	Cheque	027150	27-Aug-22		20,000.00	
27-Aug-22	SUP - Santhosh Tarpaulin	Payment	Cheque	027151	27-Aug-22		3,144.00	
31-Aug-22	CUST-Flat No-A-714 Mr.Col.J.Alexander	Payment	Cheque	027157	5-Sep-22		25,000.00	
20-Aug-22	OTHLOAN-Summit Builder-Statutory Payments	Payment	NEFT	neft	20-Aug-22	1-Sep-22	38,735.00	
20-Aug-22	SUP-Sri Balaji Enterprises	Payment	NEFT	neft	20-Aug-22	1-Sep-22	3,587.00	
20-Aug-22	SUP-Vivid World	Payment	NEFT	neft	20-Aug-22	1-Sep-22	655.00	
25-Aug-22	CONJBDW-B.Jogaiah	Payment	NEFT		25-Aug-22	1-Sep-22	2,475.00	
25-Aug-22	CONT-B-Jogaiah	Payment	NEFT		25-Aug-22	1-Sep-22	4,950.00	
25-Aug-22	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		25-Aug-22	1-Sep-22	8,310.00	
25-Aug-22	CONJBDW-K.Kumar	Payment	NEFT		25-Aug-22	1-Sep-22	3,960.00	
25-Aug-22	CONJBDW-Khudoos	Payment	Same Bank Transfer		25-Aug-22	1-Sep-22	2,970.00	
25-Aug-22	CONT-MD Khudoos	Payment	Same Bank Transfer		25-Aug-22	1-Sep-22	24,750.00	
25-Aug-22	CONJWDW-D Mewlal	Payment	NEFT		25-Aug-22	1-Sep-22	4,950.00	
25-Aug-22	CONJBDW-V.BalaKrishna	Payment	NEFT		25-Aug-22	1-Sep-22	12,870.00	
25-Aug-22	CONJBDW-V.BalaKrishna	Payment	NEFT	neft	25-Aug-22	1-Sep-22	7,643.00	
25-Aug-22	CONT-V.Balakrishna	Payment	NEFT		25-Aug-22	1-Sep-22	24,750.00	
25-Aug-22	CONT-B.Ramesh	Payment	NEFT		25-Aug-22	1-Sep-22	14,850.00	
25-Aug-22	CONT-D.Mewlal	Payment	NEFT		25-Aug-22	1-Sep-22	24,750.00	
25-Aug-22	CONT-Kamalesh Kumar	Payment	NEFT		25-Aug-22	1-Sep-22	9,900.00	
25-Aug-22	CONT-K.Kumar	Payment	NEFT		25-Aug-22	1-Sep-22	24,750.00	
25-Aug-22	CONT-Mallam's Enterprises	Payment	NEFT		25-Aug-22	1-Sep-22	14,850.00	
25-Aug-22	CONT-Mallam Naresh	Payment	NEFT		25-Aug-22	1-Sep-22	9,900.00	
25-Aug-22	CONT-N Sharada	Payment	NEFT		25-Aug-22	1-Sep-22	29,700.00	
25-Aug-22	CONT-Om Prakash Singh	Payment	NEFT		25-Aug-22	1-Sep-22	29,700.00	
25-Aug-22	CONT-P Gangadhar (Painting Work)	Payment	NEFT		25-Aug-22	1-Sep-22	29,700.00	
26-Aug-22	BANK-ICICI Bank -Open Card	Contra	NEFT	neft	26-Aug-22	1-Sep-22	11,000.00	
27-Aug-22	SP-Mehta Propoerty Online Private Limited	Payment	Same Bank Transfer		27-Aug-22	1-Sep-22	3,828.00	
27-Aug-22	SP-SSLLP Common Expenses	Payment	Same Bank Transfer		27-Aug-22	1-Sep-22	48,552.00	
27-Aug-22	SUP-Summit Sales LLP	Payment	Same Bank Transfer	neft	27-Aug-22	1-Sep-22	5,00,000.00	
27-Aug-22	SUP-Adilabad Timber Mart	Payment	NEFT	neft	27-Aug-22	1-Sep-22	50,000.00	
27-Aug-22	SUP-Rainbow UPVC Doors and Windows	Payment	NEFT	neft	27-Aug-22	1-Sep-22	1,00,000.00	
27-Aug-22	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	neft	27-Aug-22	1-Sep-22	1,00,000.00	
27-Aug-22	SUP-M.Sudarshan	Payment	NEFT	neft	27-Aug-22	1-Sep-22	50,000.00	
27-Aug-22	SUP- V.Karunakar Reddy	Payment	NEFT	neft	27-Aug-22	1-Sep-22	10,000.00	
27-Aug-22	SUP -SFS Hardware	Payment	NEFT	neft	27-Aug-22	1-Sep-22	25,000.00	
27-Aug-22	SUP-M/s. Leela Steel Railing & Furniture	Payment	NEFT	neft	27-Aug-22	1-Sep-22	20,000.00	
27-Aug-22	SUP-Elegant Enterprises	Payment	NEFT	neft	27-Aug-22	1-Sep-22	30,000.00	
27-Aug-22	SUP-Shubham Enterprises	Payment	NEFT	neft	27-Aug-22	1-Sep-22	15,000.00	
27-Aug-22	SUP-Hyderabad Commercial Kitchen Equipment Manufact	Payment	NEFT	neft	27-Aug-22	1-Sep-22	15,000.00	

Mehta & Modi Realty Kowkur LLP (22-23)

BANK-Yes Bank Current -009763700003091 Reconciliation Statement : 1-Apr-22 to 31-Aug-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Aug-22	SUP-Siddarth Enterprises	Payment	NEFT	neft	27-Aug-22	1-Sep-22		20,000.00
27-Aug-22	SUP-Maa Sai Seatings	Payment	NEFT	neft	27-Aug-22	1-Sep-22		20,000.00
27-Aug-22	SP- Sri Bhavani Ads	Payment	NEFT	neft	27-Aug-22	1-Sep-22		20,000.00
27-Aug-22	SUP-SS Commercials	Payment	NEFT	neft	27-Aug-22	1-Sep-22		15,000.00
27-Aug-22	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	neft	27-Aug-22	1-Sep-22		10,000.00
27-Aug-22	SUP-JINKRUPA AGENCY	Payment	NEFT	neft	27-Aug-22	1-Sep-22		8,921.00
13-Jun-22	SUP -Sathyavarapu Hardwares	Payment	Cheque	867241	13-Jun-22	2-Sep-22		755.00
24-Aug-22	SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	Same Bank Transfer	049784	1-Sep-22	2-Sep-22	10,00,000.00	
28-Aug-22	BANK-Indusind CA 250001011960	Contra	NEFT		28-Aug-22	2-Sep-22	18,250.00	
12-Aug-22	SUP-Roshini Electricals	Payment	Cheque	027146	17-Aug-22	6-Sep-22		1,056.00

Balance as per company books: 6,62,631.88

Amounts not reflected in bank: 10,18,250.00 18,08,224.00

Amounts not reflected in Company Books :

Balance as per bank: 14,52,605.88**Balance as per Imported Bank Statement :**

Difference :

[Signature]
06/09/2022

[Signature]

APPROVED BY**14 SEP 2022**
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Fri, Sep 2, 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	01/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	575,585.88	Closing Balance	1,452,605.88(Bal. Avail. for Txn + Uncl. Funds)

24/08/2022 13:05:14	24/08/2022	NEFT -N236221335808958 -52yRS0qlk6mDNsvj -SUPHyderabad Comme	232225019062	20,000.00	0.00	646,289.88
24/08/2022 13:05:15	24/08/2022	NEFT -N236221335809505 -52ySK7D3k6mDNsvj -Sri Bhavani Digita	232225019063	36,217.00	0.00	610,072.88
24/08/2022 13:05:15	24/08/2022	NEFT -N236221335808961 -52ySPglzk6mDNsvj -SUPSS Commercials	232225019064	10,000.00	0.00	600,072.88
24/08/2022 13:05:16	24/08/2022	NEFT -N236221335809506 -52ySRtlvk6mDNsvj -Priyanka Enterpris	232225019065	13,011.00	0.00	587,061.88
24/08/2022 13:05:16	24/08/2022	NEFT -N236221335809507 -52yT4dwJk6mDNsvj -Siddarth Enterpris	232225019066	9,201.00	0.00	577,860.88
24/08/2022 13:05:17	24/08/2022	NEFT -N236221335808963 -52yT6Cqdk6mDNsvj -CONTAAbdul Qadeer	232225019067	10,000.00	0.00	567,860.88
24/08/2022 13:05:17	24/08/2022	NEFT -N236221335809510 -52yTbLPPk6mDNsvj -SUPSocial DNA	232225019068	20,000.00	0.00	547,360.88
24/08/2022 13:05:17	24/08/2022	NEFT -N236221335808964 -52yTgJw5k6mDNsvj -Naveen Ads	232225019069	21,060.00	0.00	526,800.88
24/08/2022 13:05:18	24/08/2022	NEFT -N236221335809511 -52yTjmX7k6mDNsvj -SUPLibra Outdoor M	232225019070	11,832.00	0.00	514,968.88
24/08/2022 13:05:18	24/08/2022	RTGS -YESBR52022082494559896 -52yVgHzDonljkVva -GST	232225019071	200,000.00	0.00	314,968.88
24/08/2022 16:45:20	24/08/2022	Funds Trf -BEGUMPET -009763700001529 -MODI CON SERVICES	000000917686	0.00	500,000.00	814,968.88
26/08/2022 06:56:43	26/08/2022	SANTHOSH TARPULIN	000000027147	4,253.00	0.00	810,715.88
29/08/2022 09:32:31	29/08/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GR -MEHTA AND MODI REALTY KOWKUR LLP -INDBN29087640090	YES0N224185363 8100	0.00	651,890.00	1,462,605.88
29/08/2022 15:13:34	29/08/2022	CHQ PAID-SELF-BEGUMPET	000000027149	10,000.00	0.00	1,452,605.88