

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Mar-23	Mewalal Dally	Opening BRS	Cheque		16-Mar-23	15-May-23		9,900.00
30-Mar-23	Sai Vishal Enterprises	Opening BRS	NEFT		8-Dec-22	25-Jul-23		17,400.00
20-Jan-23	SUP-Sri Veera Bhadra Swamy Enterprises	Opening BRS	NEFT		1-Dec-22	25-Jul-23		17,400.00
30-Mar-23	Sai Vishal Enterprises	Opening BRS	NEFT		1-Dec-22	25-Jul-23		34,800.00
26-Apr-23	SP-Summit Sales LLP Common Expenses	Payment	Cheque	668998	26-Apr-23	2-May-23		29,500.00
28-Apr-23	Cash	Contra	Cheque	668999	28-Apr-23	2-May-23		20,000.00
13-Apr-23	SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		13-Apr-23	3-May-23	9,00,000.00	
27-Apr-23	CONJBDW-B.Jogaiah	Payment	NEFT		27-Apr-23	3-May-23		4,007.00
27-Apr-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		27-Apr-23	3-May-23		15,511.00
27-Apr-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		27-Apr-23	3-May-23		4,831.00
27-Apr-23	CONJBDW-K.Kumar	Payment	NEFT		27-Apr-23	3-May-23		4,405.00
27-Apr-23	CONJBDW-MD Khudoos	Payment	Same Bank Transfer		27-Apr-23	3-May-23		2,475.00
27-Apr-23	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		27-Apr-23	3-May-23		3,465.00
27-Apr-23	CONJBDW-V.BalaKrishna	Payment	NEFT		27-Apr-23	3-May-23		3,465.00
27-Apr-23	CONT-B.Jogaiah	Payment	NEFT		27-Apr-23	3-May-23		4,950.00
27-Apr-23	CONT-Kamalesh Kumar	Payment	NEFT		27-Apr-23	3-May-23		14,850.00
27-Apr-23	CONT-K.Kumar	Payment	NEFT		27-Apr-23	3-May-23		9,900.00
27-Apr-23	CONT-MD Khudoos	Payment	Same Bank Transfer		27-Apr-23	3-May-23		19,800.00
27-Apr-23	CONT-N.Laxmi Narayana Paints	Payment	NEFT		27-Apr-23	3-May-23		14,850.00
27-Apr-23	CONT-N Sharada	Payment	NEFT		27-Apr-23	3-May-23		14,850.00
27-Apr-23	CONT-P Gangadhar (Painting Work)	Payment	NEFT		27-Apr-23	3-May-23		19,800.00
27-Apr-23	CONT-Ravichand Machgaiya	Payment	NEFT		27-Apr-23	3-May-23		14,850.00
27-Apr-23	EUC-G Mannem	Payment	NEFT		27-Apr-23	3-May-23		8,232.00
27-Apr-23	EUC-S Mannem	Payment	NEFT		27-Apr-23	3-May-23		4,802.00
27-Apr-23	SUP-Rainbow UPVC Doors and Windows	Payment	NEFT		27-Apr-23	3-May-23		7,704.00
27-Apr-23	SUP-Chouhan Steel Furniture	Payment	NEFT		27-Apr-23	3-May-23		11,127.00
27-Apr-23	SUP-Chouhan Steel Furniture	Payment	NEFT		27-Apr-23	3-May-23		41,316.00
28-Apr-23	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy,V	Payment	Same Bank Transfer		27-Apr-23	3-May-23		5,428.00
28-Apr-23	EMP-Krishna Prasad Commission	Payment	Same Bank Transfer		28-Apr-23	3-May-23		3,135.00
28-Apr-23	EMP-Venkata Ramana Reddy Commission	Payment	Same Bank Transfer		28-Apr-23	3-May-23		2,375.00
28-Apr-23	EMP-Saritha Commission	Payment	Same Bank Transfer		28-Apr-23	3-May-23		1,425.00
28-Apr-23	EMP-K Prabhakar Reddy Commission	Payment	Same Bank Transfer		28-Apr-23	3-May-23		1,425.00
28-Apr-23	EMP-Ch Ramesh Commission	Payment	Same Bank Transfer		28-Apr-23	3-May-23		1,140.00
28-Apr-23	CONT-Homeline Infra	Payment	RTGS		28-Apr-23	5-May-23		4,90,000.00
29-Apr-23	SP-Modi Consultancy Services	Payment	Same Bank Transfer		29-Apr-23	5-May-23		67,620.00
27-Apr-23	WO-Yousuf Ali	Payment	NEFT		27-Apr-23	9-May-23		10,000.00
27-Apr-23	SUP- M Indra Reddy	Payment	NEFT		27-Apr-23	9-May-23		15,000.00
27-Apr-23	SP- Sri Bhavani Digitals	Payment	NEFT		27-Apr-23	7-Jul-23		19,306.00
27-Apr-23	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	NEFT		27-Apr-23	7-Jul-23		20,119.00

Balance as per Company Books: 5,96,510.57

Amounts not reflected in Bank: 9,00,000.00 9,91,163.00

Amounts not reflected in Company Books :

Balance as per Bank: 6,87,673.57

Balance as per Imported Bank Statement :

Difference :

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-04-2023 to 30-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-04-2023 14:24:05	27-04-2023	NET TXN : 5bKHM898jrp QoxIB - 00975110000268 5 - MD Khudoos - NOREF	BT23042462106304	1,386.00	0.00	932,914.57
27-04-2023 14:24:05	27-04-2023	NET TXN : 5bTVeMFsO4 a6m08 - 00976330000077 6 - SUPMehta Propprope rty Online Privat - NOREF	BT23042462106336	20,218.00	0.00	912,696.57
27-04-2023 14:24:06	27-04-2023	NET TXN : 5bKICaO2jrpQ oxIB - 009751100002685 - MD Khudoos - NOREF	BT23042462106313	49,500.00	0.00	863,196.57
27-04-2023 14:24:06	27-04-2023	NET TXN : 5bTZhdFsO 4a6m08 - 00976370000 1529 - SPModi Consult ancy Services - NOREF	BT23042462106343	51,940.00	0.00	811,256.57
27-04-2023 16:20:37	27-04-2023	Tax payment :ITNS 281	230427000844 -000000635064	137,333.00	0.00	673,923.57
28-04-2023 09:32:03	28-04-2023	NEFT Cr-INDB0000006-ME HTA AND MODI REALTY K OWKUR LLP-GR-MEHTA A ND MODI REALTY KOWKU R LLP-INDBN28046870814	INDBN28046870814	0.00	13,750.00	687,673.57

----- End of the statement -----

MG Road, Ranigunj
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1-Apr-23 to 30-Apr-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Apr-23	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell	Receipt	Cheque/DD	075427	22-Apr-23	10-May-23	25,000.00	
				Balance as per Company Books:			1,49,817.00	
				Amounts not reflected in Bank:			25,000.00	
				Amounts not reflected in Company Books :				
				Balance as per Bank:			1,24,817.00	
				Balance as per Imported Bank Statement :				
				Difference :				

Account Statement

Customer Name (Account Name)	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS (MEHTA AND MODI REALTY KOWKUR LLP - GREENWOOD HEIGHTS BHFL ESCROW AC)		Account No :250001092006		IndusInd Bank		
	From Date	01-Apr-23	To Date	30-Apr-23			
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'312019559000	30 Apr 2023	'30-APR-23 19:41:39	Credit	IMPS/P2A/312019559000/9002/000000020026 208309/00/INET/Mr VJAY KUMAR/250001092006/INWD48		25000	124817
'PUNBH23119290921	29 Apr 2023	'29-APR-23 14:06:58	Credit	N/PUNBH23119290921/PUNB0107610/DENNI S ANTONY//PUNBH23119290921 /		99817	99817
M2891164	27 Apr 2023	'27-APR-23 22:00:59	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	7500		
M2891109	27 Apr 2023	'27-APR-23 22:00:59	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	17500		7500
S71169831	27 Apr 2023	'27-APR-23 11:31:46	Credit	UPI/311787955716/CR/SESH/SBIN/mavajjala oksbj/UPI/SESASH SAI RAGHURAM/OthPSP /SBIN0014182		25000	25000
M2610562	26 Apr 2023	'26-APR-23 22:01:07	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	7363.8		
M2610513	26 Apr 2023	'26-APR-23 22:01:06	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	17182.2		7363.8
'HS92311600260209	26 Apr 2023	'26-APR-23 11:07:49	Credit	N/HS92311600260209/ICIC0SF0002/PREETI THAPAR//A605/HS92311600260209 /A605		24546	24546
M2866850	25 Apr 2023	'25-APR-23 22:01:34	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	5757		
M2866725	25 Apr 2023	'25-APR-23 22:01:29	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	13433		5757
S55200033	25 Apr 2023	'25-APR-23 08:16:42	Credit	CHEQUE DEPOSIT/805523/SBIN/DEFENCE CO///		13790	19190
S54042130	24 Apr 2023	'24-APR-23 22:15:09	Credit	UPI/311422755570/CR/KAUS/HDFC/as94okh dfcbank/Bala/KAUSHIK BISWAS/OthPSP /HDFC0003788		5400	5400
M3005275	20 Apr 2023	'20-APR-23 22:00:56	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	292293.6		
M3005229	20 Apr 2023	'20-APR-23 22:00:55	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	682018.4		292293.6
S19601884	20 Apr 2023	'20-APR-23 08:49:47	Credit	CHEQUE DEPOSIT/605649/SBIN/NARAYANGUD///		495000	974312
S19601884	20 Apr 2023	'20-APR-23 08:49:47	Credit	CHEQUE DEPOSIT/37470/SBIN/MUMBAI///		479312	479312
M2768440	18 Apr 2023	'18-APR-23 22:02:14	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	290400		

MG Road, Ranigunj
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Account Statement

Customer Name (Account Name)	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS (MEHTA AND MODI REALTY KOWKUR LLP - GREENWOOD HEIGHTS BHFL ESCROW AC)			Account No :250001092006			IndusInd Bank		
From Date	01-May-23			To Date	31-May-23				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance		
M2196862	31 May 2023	'31-MAY-23 22:03:34	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	450000				
M2196819	31 May 2023	'31-MAY-23 22:03:32	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	1050000		450000		
S27784445	31 May 2023	'31-MAY-23 08:39:19	Credit	CHEQUE DEPOSIT/9/HDFC/DEFENCE COLONY FDF///		1500000	1500000		
M1993335	30 May 2023	'30-MAY-23 22:02:40	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	270000				
M1993327	30 May 2023	'30-MAY-23 22:02:39	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	630000		270000		
S20378218	30 May 2023	'30-MAY-23 08:31:12	Credit	CHEQUE DEPOSIT/485972/SBIN/IN/A///		900000	900000		
M2071639	29 May 2023	'29-MAY-23 22:02:52	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	120000				
M2071537	29 May 2023	'29-MAY-23 22:02:47	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	280000		120000		
'N149232476174652	29 May 2023	'29-MAY-23 09:35:52	Credit	N/N149232476174652/HDFC0000001/KOWS HIK CHAKRABORTY//Greenwood kowkur A/N149232476174652 /Greenwood kowkur A		200000	400000		
'N148232475727000	28 May 2023	'28-MAY-23 06:35:47	Credit	N/N148232475727000/HDFC0000001/KOWS HIK CHAKRABORTY//Modi Greenwood Kow/N148232475727000 /Modi Greenwood Kow		200000	200000		
M1865589	26 May 2023	'26-MAY-23 22:02:41	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	60000				
M1865535	26 May 2023	'26-MAY-23 22:02:39	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	140000		60000		
S91057158	26 May 2023	'26-MAY-23 08:23:04	Credit	CHEQUE DEPOSIT/838/ICIC/NARASARAOP///		200000	200000		
M1945232	24 May 2023	'24-MAY-23 22:02:35	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	360000				
M1945211	24 May 2023	'24-MAY-23 22:02:34	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	840000		360000		
'N144232471774110	24 May 2023	'24-MAY-23 15:10:33	Credit	N/N144232471774110/HDFC0000240/HDFC DISB FUNDED//7640366/N144232471774110 /7640366		200000	1200000		
S76267493	24 May 2023	'24-MAY-23 08:08:14	Credit	CHEQUE DEPOSIT/37709/SBIN/MUMBAI///		1000000	1000000		

MG Road, Ranigunj
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1-Apr-23 to 30-Apr-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:							
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:							
	Balance as per Imported Bank Statement :							
	Difference :							

Account Statement

Customer Name (Account Name)	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS (MEHTA AND MODI REALTY KOWKUR LLP - GREENWOOD HEIGHTS BHFL ESCROW AC)	Account No :250001021950					
From Date	01-May-23	To Date	31-May-23				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2196819	31 May 2023	'31-MAY-23 22:03:32	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		1050000	1050000
M580372	31 May 2023	'31-MAY-23 08:03:09	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	630000		
M1993327	30 May 2023	'30-MAY-23 22:02:39	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		630000	630000
M519982	30 May 2023	'30-MAY-23 08:03:32	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	280000		
M2071537	29 May 2023	'29-MAY-23 22:02:47	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		280000	280000
M566828	29 May 2023	'29-MAY-23 08:03:02	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	140000		
M1865535	26 May 2023	'26-MAY-23 22:02:39	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		140000	140000
M494927	25 May 2023	'25-MAY-23 08:03:12	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	840000		
M1945211	24 May 2023	'24-MAY-23 22:02:34	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		840000	840000
M187907	23 May 2023	'23-MAY-23 08:02:50	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	140000		
M1877249	22 May 2023	'22-MAY-23 22:02:36	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		140000	140000
M451322	15 May 2023	'15-MAY-23 08:03:20	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	67260.9		
M1627617	12 May 2023	'12-MAY-23 22:00:59	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		67260.9	67260.9
M531383	11 May 2023	'11-MAY-23 08:01:29	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	57869.7		
M2553836	10 May 2023	'10-MAY-23 22:01:13	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		57869.7	57869.7
M286879	10 May 2023	'10-MAY-23 08:00:56	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	3745000		
M2842527	09 May 2023	'09-MAY-23 22:02:38	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		3745000	3745000
M505709	09 May 2023	'09-MAY-23 08:01:28	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	585161.5		