Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091
Reconciliation Statement
1-Apr-23 to 30-Jun-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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**
27-Jun-23	**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**	**Payment**	Same Bank Transfer		27-Jun-23	*5-Jul-23*		**5,428.00**
29-Jun-23	**CONJBDW-G.Mannem-Earth Work**	**Payment**	NEFT		28-Jun-23	*5-Jul-23*		**9,989.00**
29-Jun-23	**CONJBDW-K.Kumar**	**Payment**	NEFT		28-Jun-23	*5-Jul-23*		**3,712.00**
29-Jun-23	**CONJBDW-P Praveen Kumar**	**Payment**	Same Bank Transfer		29-Jun-23	*5-Jul-23*		**2,673.00**
29-Jun-23	**CONJBDW-V.BalaKrishna**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**2,970.00**
29-Jun-23	**CONJBDW-V.BalaKrishna**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**1,138.00**
29-Jun-23	**CONT-B.Ramesh**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**4,950.00**
29-Jun-23	**CONT-Kamalesh Kumar**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**9,900.00**
29-Jun-23	**CONT-Kikkara Ganapathi**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**4,950.00**
29-Jun-23	**CONT-K.Kumar**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**9,900.00**
29-Jun-23	**CONT-MD Khudoos**	**Payment**	Same Bank Transfer		29-Jun-23	*5-Jul-23*		**19,800.00**
29-Jun-23	**CONT-N.Laxmi Narayana Paints**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**9,900.00**
29-Jun-23	**CONT-N Sharada**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**9,900.00**
29-Jun-23	**CONT P.Anil Kumar Cable Tray**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**9,900.00**
29-Jun-23	**CONT-P Gangadhar (Painting Work)**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**14,850.00**
29-Jun-23	**CONT-P Praveen Kumar**	**Payment**	Same Bank Transfer		29-Jun-23	*5-Jul-23*		**2,970.00**
29-Jun-23	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**9,900.00**
29-Jun-23	**CONT-S Mannyam**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**14,850.00**
29-Jun-23	**CONT-V.Balakrishna**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**4,950.00**
29-Jun-23	**CONT-G.Mannem**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**24,750.00**
29-Jun-23	**EUC-S Mannem**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**3,430.00**
29-Jun-23	**EUC-G Mannem**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**16,146.00**
29-Jun-23	**SUP- M Indra Reddy**	**Payment**	NEFT		29-Jun-23	*5-Jul-23*		**30,000.00**
29-Jun-23	**CONJBDW-G.Mannem-Earth Work**	**Payment**	NEFT		28-Jun-23	*5-Jul-23*		**12,523.00**
29-Jun-23	**CONJBDW-B.Jogaiah**	**Payment**	NEFT		28-Jun-23	*5-Jul-23*		**1,386.00**
29-Jun-23	**CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**	**Payment**	Same Bank Transfer		30-Jun-23	*5-Jul-23*		**708.00**
29-Jun-23	**CUST-Flat No-A-314 Mr.Kiran Shetty**	**Payment**	Same Bank Transfer		29-Jun-23	*5-Jul-23*		**5,428.00**
29-Jun-23	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**	**Payment**	Same Bank Transfer		29-Jun-23	*5-Jul-23*		**5,428.00**
29-Jun-23	**CUST-Flat No-A-301 Mrs.Sharma Vaishali**	**Payment**	Same Bank Transfer		29-Jun-23	*5-Jul-23*		**5,428.00**
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**
28-Jun-23	**EMP-Krishna Prasad Commission**	**Payment**	Same Bank Transfer		28-Jun-23	*11-Jul-23*		**3,135.00**
28-Jun-23	**EMP-Venkata Ramana Reddy Commission**	**Payment**	Same Bank Transfer		28-Jun-23	*11-Jul-23*		**2,375.00**
28-Jun-23	**EMP-Saritha Commission**	**Payment**	Same Bank Transfer		28-Jun-23	*11-Jul-23*		**1,425.00**
28-Jun-23	**EMP-K Prabhakar Reddy Commission**	**Payment**	Same Bank Transfer		28-Jun-23	*11-Jul-23*		**1,425.00**
28-Jun-23	**EMP-Ch Ramesh Commission**	**Payment**	Same Bank Transfer		28-Jun-23	*11-Jul-23*		**1,140.00**
2-May-23	**OIE-Firm Professional Tax**	**Payment**	Cheque	669000	2-May-23	*14-Jul-23*		**2,500.00**
29-May-23	**SUP-GANJI VENKANNAH & SONS-21-22**	**Payment**	Cheque	823167	30-May-23	*14-Jul-23*		**14,698.00**
15-Jun-23	**SUP-Shiva Sales Agencies**	**Payment**	Cheque	823162	30-May-23	*2-Aug-23*		**25,000.00**
29-May-23	**SUP-Cosmo Durables Pvt Ltd**	**Payment**	Cheque	823153	30-May-23	*3-Aug-23*		**50,000.00**
12-May-23	**SUP-Gautham Enterprises**	**Payment**	Cheque	484827	23-May-23	*17-Aug-23*		**2,124.00**
11-May-23	**CONT-D.Mewalal**	**Payment**	NEFT		11-May-23	*19-Aug-23*		**4,950.00**
29-May-23	**SP-Talk of The Town Advertising**	**Payment**	Cheque	976512	30-May-23	*24-Aug-23*		**7,605.00**
14-Jun-23	**CONJBDW-G.Mannem-Earth Work**	**Payment**	NEFT		14-Jun-23	*14-Oct-23*		**17,362.00**
						Balance as per Company Books:	**5,08,005.42**	
						Amounts not reflected in Bank:		**5,00,621.00**
						Amounts not reflected in Company Books :		

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Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
					Balance as per Bank:		**10,08,626.42**	
					Balance as per Imported Bank Statement :			
					Difference :			

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-06-2023 to 30-06-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-06-2023 13:25:57	28-06-2023	NEFT O/W-YESB31795460017-SBIN0020362-S Mannyam-5e8o2azkjrpQoxlB	YESB31795460017	9,900.00	0.00	809,431.37
28-06-2023 13:25:57	28-06-2023	NET TXN : 5e8m7ogKjrpQoxlB - 009751100002685 - Khudoos - NOREF	BT23062670524290	1,930.00	0.00	807,501.37
28-06-2023 13:25:58	28-06-2023	NEFT O/W-YESB31795459531-BARB0VJSOMA-PAnil Kumar-5e8na2q2jrpQoxlB	YESB31795459531	9,900.00	0.00	797,601.37
28-06-2023 13:25:58	28-06-2023	NEFT O/W-YESB31795459530-HDFC0000377-VBalakrishna-5e8nX08KjrpQoxlB	YESB31795459530	4,950.00	0.00	792,651.37
28-06-2023 13:25:58	28-06-2023	NEFT O/W-YESB31795460018-CNRB0006108-Varsha Bansal-5e8nLK4KjrpQoxlB	YESB31795460018	2,970.00	0.00	789,681.37
28-06-2023 13:25:58	28-06-2023	NEFT O/W-YESB31795460019-SBIN0020362-S Mannem-5e8omYVojrpQoxlB	YESB31795460019	2,744.00	0.00	786,937.37
28-06-2023 13:25:58	28-06-2023	NEFT O/W-YESB31795460020-KKBK0000555-Shruthi Agarwal-5eavr35fsO4a6m08	YESB31795460020	5,269.00	0.00	781,668.37
30-06-2023 08:17:41	30-06-2023	BODDUPALLY JOGAIAH	000000771169	2,475.00	0.00	779,193.37
30-06-2023 09:31:38	30-06-2023	NEFT Cr-INDB0000006-MEHTA AND MODI REALTY KOWKUR LLP-GR-MEHTA AND MODI REALTY KOWKUR LLP-INDBN30066526702	INDBN30066526702	0.00	229,433.05	1,008,626.42

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

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006
Reconciliation Statement
1-Apr-23 to 30-Jun-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 :		

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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-Jun-23	To Date	30-Jun-23

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2092786	30 Jun 2023	'30-JUN-23 22:01:00	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	159000		
M2092702	30 Jun 2023	'30-JUN-23 22:00:58	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	371000		159000
S66246017	30 Jun 2023	'30-JUN-23 12:50:42	Credit	R/UBINR22023063001220994/UBIN0814130/ VARAHABHATLA/URGENT//UBINR22023063 001220994 /		330000	530000
'318015068733	29 Jun 2023	'29-JUN-23 15:37:42	Credit	IMPS/P2A/318015068733/9211/NEELAGIRIMI THUNCHAKR/00/INET/914010040241055/250 001092006/INWD48		200000	200000
M2056026	28 Jun 2023	'28-JUN-23 22:00:54	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	125145.3		
M2055973	28 Jun 2023	'28-JUN-23 22:00:52	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	292005.7		125145.3
S49458002	28 Jun 2023	'28-JUN-23 08:25:59	Credit	CHEQUE DEPOSIT/37836/SBIN/MUMBAI///		260749	417151
S49458002	28 Jun 2023	'28-JUN-23 08:25:59	Credit	CHEQUE DEPOSIT/37837/SBIN/MUMBAI///		156402	156402
M2120028	22 Jun 2023	'22-JUN-23 22:01:13	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	30000		
M2119976	22 Jun 2023	'22-JUN-23 22:01:11	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	70000		30000
'SBIN423173312096	22 Jun 2023	'22-JUN-23 11:13:27	Credit	N/SBIN423173312096/SBIN0002315/Mr VIJAY KUMAR/ATTN//INB//Second instalment/SBIN423173312096 /		100000	100000
M2033817	21 Jun 2023	'21-JUN-23 22:00:50	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	185975.4		
M2033798	21 Jun 2023	'21-JUN-23 22:00:49	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	433942.6		185975.4
S96590230	21 Jun 2023	'21-JUN-23 08:21:47	Credit	CHEQUE DEPOSIT/605650/SBIN/NARAYANGUD///		544500	619918
S96590230	21 Jun 2023	'21-JUN-23 08:21:38	Credit	CHEQUE DEPOSIT/10/HDFC/DEFENCE COLONY FDF///		75418	75418
M2049002	19 Jun 2023	'19-JUN-23 22:01:13	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	225000		
M2048953	19 Jun 2023	'19-JUN-23 22:01:12	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	525000		225000

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Rera 250001021950

Reconciliation Statement

1-Apr-23 to 30-Jun-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	**3,71,000.00**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**3,71,000.00**	
						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 :250001021950	IndusInd Bank
From Date	01-Jun-23	To Date	30-Jun-23

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2092702	30 Jun 2023	'30-JUN-23 22:00:58	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		371000	371000
M473811	30 Jun 2023	'30-JUN-23 08:01:20	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	292005.7		
M2055973	28 Jun 2023	'28-JUN-23 22:00:52	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		292005.7	292005.7
M361890	23 Jun 2023	'23-JUN-23 08:00:50	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	70000		
M2119976	22 Jun 2023	'22-JUN-23 22:01:11	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		70000	70000
M525472	22 Jun 2023	'22-JUN-23 08:02:07	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	433942.6		
M2033798	21 Jun 2023	'21-JUN-23 22:00:49	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		433942.6	433942.6
M531751	20 Jun 2023	'20-JUN-23 08:01:17	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	525000		
M2048953	19 Jun 2023	'19-JUN-23 22:01:12	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		525000	525000
M526119	13 Jun 2023	'13-JUN-23 08:01:00	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	1871672.6		
M1970786	12 Jun 2023	'12-JUN-23 22:00:30	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		1871672.6	1871672.6
M480485	06 Jun 2023	'06-JUN-23 08:00:55	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	70000		
M2220938	05 Jun 2023	'05-JUN-23 22:00:32	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		70000	70000
M473547	02 Jun 2023	'02-JUN-23 08:03:08	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	224		
M2039361	01 Jun 2023	'01-JUN-23 22:04:08	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		224	224
M502386	01 Jun 2023	'01-JUN-23 08:03:05	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	1050000		

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960

Reconciliation Statement

1-Apr-23 to 30-Jun-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**1,59,000.00**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,59,000.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

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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 :250001011960		IndusInd Bank
From Date	01-Jun-23	To Date	30-Jun-23	

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2092786	30 Jun 2023	'30-JUN-23 22:01:01	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		159000	159000
'INDBN30066526702	30 Jun 2023	'30-JUN-23 09:01:07	Debit	N/INDBN30066526702/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	229433.05		
M538833	30 Jun 2023	'30-JUN-23 09:01:05	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	187717.95		229433.05
M473811	30 Jun 2023	'30-JUN-23 08:01:20	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		292005.7	417151
M2056026	28 Jun 2023	'28-JUN-23 22:00:54	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		125145.3	125145.3
'INDBN23065593001	23 Jun 2023	'23-JUN-23 09:01:17	Debit	N/INDBN23065593001/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	55000		
M424531	23 Jun 2023	'23-JUN-23 09:01:15	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	45000		55000
M361890	23 Jun 2023	'23-JUN-23 08:00:51	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		70000	100000
M2120028	22 Jun 2023	'22-JUN-23 22:01:13	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		30000	30000
'INDBN22065437094	22 Jun 2023	'22-JUN-23 09:01:29	Debit	N/INDBN22065437094/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	340954.9		
M595978	22 Jun 2023	'22-JUN-23 09:01:27	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	278963.1		340954.9
M525472	22 Jun 2023	'22-JUN-23 08:02:07	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		433942.6	619918
M2033817	21 Jun 2023	'21-JUN-23 22:00:50	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		185975.4	185975.4
'INDBN20065128614	20 Jun 2023	'20-JUN-23 09:01:09	Debit	N/INDBN20065128614/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	412500		
M600321	20 Jun 2023	'20-JUN-23 09:01:07	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	337500		412500
M531751	20 Jun 2023	'20-JUN-23 08:01:17	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		525000	750000
M2049002	19 Jun 2023	'19-JUN-23 22:01:13	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		225000	225000
'INDBN13064129932	13 Jun 2023	'13-JUN-23 09:00:53	Debit	N/INDBN13064129932/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	1470599.9		