Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-23 to 31-Jul-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Jul-23	**Cash**	**Contra**	Cheque	509440	29-Jul-23	*1-Aug-23*		**10,000.00**
15-Jun-23	**SUP-Shiva Sales Agencies**	**Payment**	Cheque	823162	30-May-23	*2-Aug-23*		**25,000.00**
20-Jul-23	**CONT-Sarvan**	**Payment**	NEFT	neft	20-Jul-23	*2-Aug-23*		**9,900.00**
24-Jul-23	**DEPR-Sunrise Enterprises**	**Payment**	NEFT		23-Jul-23	*2-Aug-23*		**6,000.00**
26-Jul-23	**CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram**	**Payment**	Same Bank Transfer		26-Jul-23	*2-Aug-23*		**5,428.00**
26-Jul-23	**SP-Summit Sales LLP Logistics**	**Payment**	Same Bank Transfer		26-Jul-23	*2-Aug-23*		**3,780.00**
26-Jul-23	**CUST-Mr.Nilesh Agarwal HUF**	**Payment**	Same Bank Transfer		26-Jul-23	*2-Aug-23*		**5,428.00**
27-Jul-23	**CONJBDW-G.Mannem-Earth Work**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**12,808.00**
27-Jul-23	**CONJBDW-G.Mannem-Earth Work**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**3,168.00**
27-Jul-23	**CONJBDW-K.Kumar**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**1,980.00**
27-Jul-23	**CONJBDW-V.BalaKrishna**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**6,187.00**
27-Jul-23	**CONJBDW-V.BalaKrishna**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**7,019.00**
27-Jul-23	**CONT-G.Mannem**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**9,900.00**
27-Jul-23	**CONT-Kamalesh Kumar**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**14,850.00**
27-Jul-23	**CONT-Kikkara Ganapathi**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**9,900.00**
27-Jul-23	**CONT-K.Kumar**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**9,900.00**
27-Jul-23	**CONT-MD Khudoos**	**Payment**	Same Bank Transfer		27-Jul-23	*2-Aug-23*		**14,850.00**
27-Jul-23	**CONT-N.Laxmi Narayana Paints**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**19,800.00**
27-Jul-23	**CONT-N Sharada**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**9,900.00**
27-Jul-23	**CONT P.Anil Kumar Cable Tray**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**4,950.00**
27-Jul-23	**CONT-P Gangadhar (Painting Work)**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**9,900.00**
27-Jul-23	**CONT-P Praveen Kumar**	**Payment**	Same Bank Transfer		27-Jul-23	*2-Aug-23*		**9,900.00**
27-Jul-23	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**9,900.00**
27-Jul-23	**CONT-Sarvan**	**Payment**	NEFT	neft	27-Jul-23	*2-Aug-23*		**9,900.00**
27-Jul-23	**EUC-S Mannem**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**2,058.00**
27-Jul-23	**EUC-G Mannem**	**Payment**	NEFT		27-Jul-23	*2-Aug-23*		**8,520.00**
27-Jul-23	**EMP-Krishna Prasad Commission**	**Payment**	Same Bank Transfer		27-Jul-23	*2-Aug-23*		**2,508.00**
27-Jul-23	**EMP-Venkata Ramana Reddy Commission**	**Payment**	Same Bank Transfer		27-Jul-23	*2-Aug-23*		**1,900.00**
27-Jul-23	**EMP-Saritha Commission**	**Payment**	Same Bank Transfer		27-Jul-23	*2-Aug-23*		**1,140.00**
27-Jul-23	**EMP-K Prabhakar Reddy Commission**	**Payment**	Same Bank Transfer		27-Jul-23	*2-Aug-23*		**1,140.00**
27-Jul-23	**EMP-Ch Ramesh Commission**	**Payment**	Same Bank Transfer		27-Jul-23	*2-Aug-23*		**912.00**
27-Jul-23	**SP- Sri Bhavani Digitals**	**Payment**	NEFT	neft	27-Jul-23	*2-Aug-23*		**19,306.00**
28-Jul-23	**SUP - Svr Pumps & Allied Services**	**Payment**	NEFT		28-Jul-23	*2-Aug-23*		**7,790.00**
28-Jul-23	**SUP - Svr Pumps & Allied Services**	**Payment**	NEFT		28-Jul-23	*2-Aug-23*		**6,880.00**
28-Jul-23	**Output CGST 3.75%**	**Payment**	NEFT		28-Jul-23	*2-Aug-23*		**1,25,000.00**
28-Jul-23	**SP-Modi Properties Pvt Ltd**	**Payment**	Same Bank Transfer		28-Jul-23	*2-Aug-23*		**86,965.00**
28-Jul-23	**SP-Summit Sales LLP Logistics**	**Payment**	Same Bank Transfer		28-Jul-23	*2-Aug-23*		**1,11,796.00**
29-Jul-23	**USL-Paramount Builders**	**Receipt**	Cheque/DD	726150	29-Jul-23	*2-Aug-23*	**8,50,000.00**	
29-May-23	**SUP-Cosmo Durables Pvt Ltd**	**Payment**	Cheque	823153	30-May-23	*3-Aug-23*		**50,000.00**
27-Jul-23	**SUP- M Indra Reddy**	**Payment**	NEFT		27-Jul-23	*9-Aug-23*		**15,000.00**
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:	**8,03,810.52**	
						Amounts not reflected in Bank:	**8,50,000.00**	**7,03,304.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**6,57,114.52**	
						Balance as per Imported Bank Statement :		
						Difference :		

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-07-2023 to 31-07-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-07-2023 13:41:11	25-07-2023	NEFT O/W-YESB320657 97665-UBIN0829561-N S harada-5fc86k9UjrpQoxlB	YESB32065797665	9,900.00	0.00	733,109.52
25-07-2023 13:41:12	25-07-2023	NEFT O/W-YESB3206 5797670-SBIN0014240 -NLaxmi Narayana Pai nts-5fc7YA2GjrpQoxlB	YESB32065797670	19,800.00	0.00	713,309.52
25-07-2023 13:41:12	25-07-2023	NEFT O/W-YESB32065797 669-UBIN0552356-CONTYo usuf Ali-5fgCiFlPsO4a6m08	YESB32065797669	6,195.00	0.00	707,114.52
25-07-2023 14:27:42	25-07-2023	Funds Trf-A S RAO HY DE-009790200014110 -PATHI RAVI KUMAR	000000509441	50,000.00	0.00	657,114.52
31-07-2023 11:55:37	31-07-2023	CHQ PAID-SEL F-BEGUMPET	000000509440	10,000.00	0.00	647,114.52

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Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006

Reconciliation Statement

1-Apr-23 to 31-Jul-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-Jul-23**	**To Date**	**31-Jul-23**

Bank Reference	**Value Date**	**Transaction Date & Time**	**Type**	**Payment Narration**	**Debit**	**Credit**	**Available Balance**
M1944848	11 Jul 2023	'11-JUL-23 22:00:53	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	60000		
M1944807	11 Jul 2023	'11-JUL-23 22:00:51	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	140000		60000
'319213376497	11 Jul 2023	'11-JUL-23 13:15:23	Credit	IMPS/P2A/319213376497/9211/NEELAGIRIMI THUNCHAKR/00/INET/914010040241055/250001092006/INWD48		200000	200000
M2148481	10 Jul 2023	'10-JUL-23 22:01:44	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	2151097.2		
M2148452	10 Jul 2023	'10-JUL-23 22:01:42	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	5019226.8		2151097.2
S46713739	10 Jul 2023	'10-JUL-23 08:59:57	Credit	CHEQUE DEPOSIT/430042/ICIC/MUMBAI N///		7170324	7170324
M2016141	06 Jul 2023	'06-JUL-23 22:01:51	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	93495		
M2016084	06 Jul 2023	'06-JUL-23 22:01:49	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	218155		93495
'N187232535985296	06 Jul 2023	'06-JUL-23 20:40:30	Credit	N/N187232535985296/HDFC0000001/NIDHI SINHA//B412 GST/N187232535985296 /B412 GST		311650	311650
M1969721	05 Jul 2023	'05-JUL-23 22:01:11	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	2654.4		
M1969696	05 Jul 2023	'05-JUL-23 22:01:10	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	6193.6		2654.4
'318619377718	05 Jul 2023	'05-JUL-23 19:33:24	Credit	IMPS/P2A/318619377718/9240/AKULA SUPRIYA/00/INET/50100166809240/250001092006/INWD48		8848	8848

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

BANK-Indusind Rera 250001021950
Reconciliation Statement
1-Apr-23 to 31-Jul-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 :250001021950**		IndusInd Bank		
From Date	**01-Jul-23**		**To Date**	**31-Jul-23**			

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M592893	12 Jul 2023	'12-JUL-23 08:02:24	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	140000		
M1944807	11 Jul 2023	'11-JUL-23 22:00:51	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		140000	140000
M415087	11 Jul 2023	'11-JUL-23 08:02:15	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	5019226.8		
M2148452	10 Jul 2023	'10-JUL-23 22:01:43	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		5019226.8	5019226.8
M503347	07 Jul 2023	'07-JUL-23 08:00:54	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	218155		
M2016084	06 Jul 2023	'06-JUL-23 22:01:49	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		218155	218155
M521409	06 Jul 2023	'06-JUL-23 08:02:13	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	6193.6		
M1969696	05 Jul 2023	'05-JUL-23 22:01:10	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		6193.6	6193.6
M584616	03 Jul 2023	'03-JUL-23 08:01:21	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	371000		

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960

Reconciliation Statement

1-Apr-23 to 31-Jul-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 :250001011960**	IndusInd Bank
From Date	**01-Jul-23**	**To Date**	**31-Jul-23**

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'INDBN12078785266	12 Jul 2023	'12-JUL-23 09:01:53	Debit	N/INDBN12078785266/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	110000		
M669494	12 Jul 2023	'12-JUL-23 09:01:51	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	90000		110000
M592893	12 Jul 2023	'12-JUL-23 08:02:25	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		140000	200000
M1944848	11 Jul 2023	'11-JUL-23 22:00:53	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		60000	60000
'INDBN11078582346	11 Jul 2023	'11-JUL-23 09:01:03	Debit	N/INDBN11078582346/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	3943678.2		
M492065	11 Jul 2023	'11-JUL-23 09:01:02	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3226645.8		3943678.2
M415087	11 Jul 2023	'11-JUL-23 08:02:16	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		5019226.8	7170324
M2148481	10 Jul 2023	'10-JUL-23 22:01:44	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		2151097.2	2151097.2
'INDBN07077912353	07 Jul 2023	'07-JUL-23 09:00:52	Debit	N/INDBN07077912353/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	171407.5		
M580191	07 Jul 2023	'07-JUL-23 09:00:52	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	140242.5		171407.5
M503347	07 Jul 2023	'07-JUL-23 08:00:54	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		218155	311650
M2016141	06 Jul 2023	'06-JUL-23 22:01:51	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		93495	93495
'INDBN06077722643	06 Jul 2023	'06-JUL-23 09:01:01	Debit	N/INDBN06077722643/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	4866.4		
M593453	06 Jul 2023	'06-JUL-23 09:00:58	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3981.6		4866.4
M521409	06 Jul 2023	'06-JUL-23 08:02:14	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		6193.6	8848
M1969721	05 Jul 2023	'05-JUL-23 22:01:11	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		2654.4	2654.4
'INDBN03077036317	03 Jul 2023	'03-JUL-23 09:01:01	Debit	N/INDBN03077036317/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	291500		
M649787	03 Jul 2023	'03-JUL-23 09:01:00	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	238500		291500