

**Mehta & Modi Realty Kowkur LLP (23-24)**

MG Road, Ranigunj

Secunderabad

**BANK-Yes Bank Current -009763700003091**

Reconciliation Statement

1-Apr-23 to 31-Aug-23

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| Date      | Particulars                                      | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit | Credit      |
|-----------|--------------------------------------------------|----------|--------------------|----------------|-----------------|-----------|-------|-------------|
| 19-Aug-23 | EMP-A.Suresh Loan A/c(VOC Project Incentive Adv) | Payment  | Same Bank Transfer |                | 19-Aug-23       | 4-Sep-23  |       | 12,068.00   |
| 19-Aug-23 | EMP-A.Suresh Loan A/c(VOC Project Incentive Adv) | Payment  | Same Bank Transfer |                | 19-Aug-23       | 4-Sep-23  |       | 14,000.00   |
| 24-Aug-23 | CONJBDW-G.Mannem-Earth Work                      | Payment  | NEFT               |                | 21-Aug-23       | 4-Sep-23  |       | 11,385.00   |
| 24-Aug-23 | CONJBDW-G.Mannem-Earth Work                      | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 10,593.00   |
| 24-Aug-23 | CONJBDW-K Padma                                  | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 8,910.00    |
| 24-Aug-23 | CONTJBDW-Ravichand Machgaiya                     | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 1,485.00    |
| 24-Aug-23 | CONJBDW-V.BalaKrishna                            | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 2,846.00    |
| 24-Aug-23 | CONJBDW-V.BalaKrishna                            | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 2,673.00    |
| 24-Aug-23 | CONT-B.Ramesh                                    | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 4,950.00    |
| 24-Aug-23 | CONT-G.Mannem                                    | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 9,900.00    |
| 24-Aug-23 | CONT-Kamalesh Kumar                              | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 9,900.00    |
| 24-Aug-23 | CONT-Kikkara Ganapathi                           | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 4,950.00    |
| 24-Aug-23 | CONT-K.Kumar                                     | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 4,950.00    |
| 24-Aug-23 | CONT-MD Khudoos                                  | Payment  | Same Bank Transfer |                | 24-Aug-23       | 4-Sep-23  |       | 19,800.00   |
| 24-Aug-23 | CONT-N.Laxmi Narayana Paints                     | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 9,900.00    |
| 24-Aug-23 | CONT-N Sharada                                   | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 9,900.00    |
| 24-Aug-23 | CONT-P Gangadhar (Painting Work)                 | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 9,900.00    |
| 24-Aug-23 | CONT-Ravichand Machgaiya                         | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 9,900.00    |
| 24-Aug-23 | CONT-Sarvan                                      | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 4,950.00    |
| 24-Aug-23 | CONT-V.Balakrishna                               | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 4,950.00    |
| 24-Aug-23 | WO-Yousuf Ali                                    | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 10,000.00   |
| 24-Aug-23 | OE-Misc.Expense UD                               | Payment  | Same Bank Transfer |                | 24-Aug-23       | 4-Sep-23  |       | 8,774.00    |
| 24-Aug-23 | EUC-G Mannem                                     | Payment  | NEFT               |                | 24-Aug-23       | 4-Sep-23  |       | 19,274.00   |
| 25-Aug-23 | Output CGST 3.75%                                | Payment  | RTGS               | NEFT           | 25-Aug-23       | 4-Sep-23  |       | 2,50,000.00 |
| 25-Aug-23 | SP-Mehta Propproperty Online Private Limited     | Payment  | Same Bank Transfer |                | 25-Aug-23       | 4-Sep-23  |       | 16,078.00   |
| 25-Aug-23 | SP-R.S Bajaj & Associates                        | Payment  | NEFT               |                | 25-Aug-23       | 4-Sep-23  |       | 10,800.00   |
| 25-Aug-23 | SP-Naveen Ads                                    | Payment  | NEFT               |                | 25-Aug-23       | 4-Sep-23  |       | 21,060.00   |
| 25-Aug-23 | SP-Feso Social Media Pvt Ltd(Smatbot)            | Payment  | NEFT               |                | 25-Aug-23       | 4-Sep-23  |       | 15,868.00   |
| 25-Aug-23 | SP-V Green Media Pvt. Ltd.                       | Payment  | NEFT               |                | 25-Aug-23       | 4-Sep-23  |       | 16,104.00   |
| 25-Aug-23 | SP-SR ADS                                        | Payment  | NEFT               |                | 25-Aug-23       | 4-Sep-23  |       | 1,545.00    |
| 25-Aug-23 | SUP-Elegant Enterprises                          | Payment  | NEFT               |                | 25-Aug-23       | 4-Sep-23  |       | 3,186.00    |
| 25-Aug-23 | SUP-GP. Buildcon Materials                       | Payment  | NEFT               |                | 25-Aug-23       | 4-Sep-23  |       | 8,319.00    |
| 25-Aug-23 | SUP - Santhosh Tarpaulin                         | Payment  | NEFT               |                | 25-Aug-23       | 4-Sep-23  |       | 10,377.00   |
| 25-Aug-23 | SUP -SFS Hardware                                | Payment  | NEFT               |                | 25-Aug-23       | 4-Sep-23  |       | 10,431.00   |
| 31-Aug-23 | CONJBDW-G.Mannem-Earth Work                      | Payment  | NEFT               |                | 31-Aug-23       | 4-Sep-23  |       | 8,539.00    |
| 31-Aug-23 | CONJBDW-G.Mannem-Earth Work                      | Payment  | NEFT               |                | 31-Aug-23       | 4-Sep-23  |       | 11,821.00   |
| 31-Aug-23 | CONJBDW-K.Kumar                                  | Payment  | NEFT               |                | 31-Aug-23       | 4-Sep-23  |       | 3,960.00    |
| 31-Aug-23 | CONJBDW-K Padma                                  | Payment  | NEFT               |                | 31-Aug-23       | 4-Sep-23  |       | 3,564.00    |
| 31-Aug-23 | CONJBDW-MD Khudoos                               | Payment  | Same Bank Transfer |                | 31-Aug-23       | 4-Sep-23  |       | 2,475.00    |
| 31-Aug-23 | CONJBDW-MD Khudoos                               | Payment  | Same Bank Transfer |                | 31-Aug-23       | 4-Sep-23  |       | 3,960.00    |
| 31-Aug-23 | CONJBDW-P Praveen Kumar                          | Payment  | Same Bank Transfer |                | 31-Aug-23       | 4-Sep-23  |       | 3,267.00    |
| 31-Aug-23 | CONJBDW-V.BalaKrishna                            | Payment  | NEFT               |                | 31-Aug-23       | 4-Sep-23  |       | 2,846.00    |
| 31-Aug-23 | CONT-B.Ramesh                                    | Payment  | NEFT               |                | 31-Aug-23       | 4-Sep-23  |       | 4,950.00    |
| 31-Aug-23 | CONT-G.Mannem                                    | Payment  | NEFT               |                | 31-Aug-23       | 4-Sep-23  |       | 9,900.00    |
| 31-Aug-23 | CONT-Kamalesh Kumar                              | Payment  | NEFT               |                | 31-Aug-23       | 4-Sep-23  |       | 9,900.00    |
| 31-Aug-23 | CONT-Kikkara Ganapathi                           | Payment  | NEFT               |                | 31-Aug-23       | 4-Sep-23  |       | 5,940.00    |
| 31-Aug-23 | CONT-K.Kumar                                     | Payment  | NEFT               |                | 31-Aug-23       | 4-Sep-23  |       | 9,900.00    |
| 31-Aug-23 | CONT-MD Khudoos                                  | Payment  | Same Bank Transfer |                | 31-Aug-23       | 4-Sep-23  |       | 9,900.00    |
| 31-Aug-23 | CONT-N.Laxmi Narayana Paints                     | Payment  | NEFT               |                | 31-Aug-23       | 4-Sep-23  |       | 9,900.00    |
| 31-Aug-23 | CONT-N Sharada                                   | Payment  | NEFT               |                | 31-Aug-23       | 4-Sep-23  |       | 9,900.00    |

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**Mehta & Modi Realty Kowkur LLP (23-24)**

BANK-Yes Bank Current -009763700003091 Reconciliation Statement : 1-Apr-23 to 31-Aug-23

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| Date      | Particulars                      | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit    |
|-----------|----------------------------------|----------|------------------|----------------|-----------------|-----------|-----------|-----------|
| 31-Aug-23 | CONT-P Gangadhar (Painting Work) | Payment  | NEFT             |                | 31-Aug-23       | 4-Sep-23  |           | 9,900.00  |
| 31-Aug-23 | CONT-Ravichand Machgaiya         | Payment  | NEFT             |                | 31-Aug-23       | 4-Sep-23  |           | 9,900.00  |
| 31-Aug-23 | CONT-Sarvan                      | Payment  | NEFT             |                | 31-Aug-23       | 4-Sep-23  |           | 9,900.00  |
| 31-Aug-23 | CONT-V.Balakrishna               | Payment  | NEFT             |                | 31-Aug-23       | 4-Sep-23  |           | 4,950.00  |
| 31-Aug-23 | WO-Yousuf Ali                    | Payment  | NEFT             |                | 31-Aug-23       | 4-Sep-23  |           | 10,000.00 |
| 31-Aug-23 | EUC-G Mannem                     | Payment  | NEFT             |                | 31-Aug-23       | 4-Sep-23  |           | 4,116.00  |
| 31-Aug-23 | EUC-S Mannem                     | Payment  | NEFT             |                | 31-Aug-23       | 4-Sep-23  |           | 686.00    |
| 31-Aug-23 | SUP- M Indra Reddy               | Payment  | NEFT             |                | 31-Aug-23       | 4-Sep-23  |           | 14,400.00 |
| 30-Aug-23 | BANK-Indusind CA 250001011960    | Contra   | NEFT             |                | 30-Aug-23       | 5-Sep-23  | 13,750.00 |           |
| 28-Aug-23 | WO-Johnson Lifts Pvt. Ltd.       | Payment  | Cheque           | 640452         | 28-Aug-23       | 12-Sep-23 |           | 98,000.00 |
| 14-Jun-23 | CONJBDW-G.Mannem-Earth Work      | Payment  | NEFT             |                | 14-Jun-23       | 14-Oct-23 |           | 17,362.00 |

Balance as per Company Books: **2,15,325.22**Amounts not reflected in Bank: **13,750.00** **8,59,662.00**

Amounts not reflected in Company Books :

**Balance as per Bank: 10,61,237.22****Balance as per Imported Bank Statement :**

Difference :

## STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687  
ACCOUNT NO : 009763700003091  
ACCOUNT NAME : MEHTA AND MODI REALT  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                                                   | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 23-08-2023 16:04:49 | 23-08-2023 | CHQ DEP-CAN - 23-A<br>UG-23 - BEGUMPET                                                                                    | 000000669191     | 0.00         | 6,220.00      | 798,780.22      |
| 23-08-2023 17:19:33 | 23-08-2023 | ***TELANGANA BUILDING<br>AND OTHER COSTRUCT                                                                               | 000000976518     | 190,688.00   | 0.00          | 608,092.22      |
| 24-08-2023 05:35:41 | 24-08-2023 | CTS CLG NUN TALK OF<br>THE TOWN ADVERTIS                                                                                  | 000000976512     | 7,605.00     | 0.00          | 600,487.22      |
| 29-08-2023 07:47:51 | 29-08-2023 | CTS CLG NUN JOHN<br>SON LIFTS PVT LTD                                                                                     | 000000640451     | 98,000.00    | 0.00          | 502,487.22      |
| 29-08-2023 12:12:28 | 29-08-2023 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD                                                            | 000000851771     | 0.00         | 500,000.00    | 1,002,487.22    |
| 30-08-2023 09:31:30 | 30-08-2023 | NEFT Cr-INDB0000006-ME<br>HTA AND MODI REALTY K<br>OWKUR LLP-GR-MEHTA A<br>ND MODI REALTY KOWKU<br>R LLP-INDBN30086846393 | INDBN30086846393 | 0.00         | 13,750.00     | 1,016,237.22    |
| 30-08-2023 12:06:53 | 30-08-2023 | CHQ PAID-SEL<br>F-BEGUMPET                                                                                                | 000000640459     | 5,000.00     | 0.00          | 1,011,237.22    |
| 31-08-2023 09:31:21 | 31-08-2023 | CMS-A2A-BT2308287910<br>3367 5gFfD4iXrwz2uvuR<br>MR GENOME VALLEYLLP                                                      | BT23082879103367 | 0.00         | 50,000.00     | 1,061,237.22    |

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

MG Road, Ranigunj  
Secunderabad

## 1-Apr-23 to 31-Aug-23

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## Account Statement

| Customer Name<br>(Account Name) | MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS (MEHTA AND MODI REALTY KOWKUR LLP - GREENWOOD HEIGHTS BHFL ESCROW AC) |                         | Account No :250001092006 |                                                                                                     | <b>IndusInd Bank</b> |        |                   |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|-----------------------------------------------------------------------------------------------------|----------------------|--------|-------------------|
| From Date                       | 01-Aug-23                                                                                                                |                         | To Date                  | 31-Aug-23                                                                                           |                      |        |                   |
| Bank Reference                  | Value Date                                                                                                               | Transaction Date & Time | Type                     | Payment Narration                                                                                   | Debit                | Credit | Available Balance |
| M2230098                        | 29 Aug 2023                                                                                                              | '29-AUG-23 22:00:50     | Debit                    | 30 FT TO 250001011960 MEHTA AND MODI REALTY KO/                                                     | 7500                 |        |                   |
| M2230046                        | 29 Aug 2023                                                                                                              | '29-AUG-23 22:00:48     | Debit                    | 70 FT TO 250001021950 MEHTA AND MODI REALTY KO/                                                     | 17500                |        | 7500              |
| S52802970                       | 29 Aug 2023                                                                                                              | '29-AUG-23 08:16:21     | Credit                   | CHEQUE DEPOSIT/809521/SBIN/KANDLA FRE///                                                            |                      | 25000  | 25000             |
| M2097278                        | 02 Aug 2023                                                                                                              | '02-AUG-23 22:01:11     | Debit                    | 30 FT TO 250001011960 MEHTA AND MODI REALTY KO/                                                     | 9520.2               |        |                   |
| M2097257                        | 02 Aug 2023                                                                                                              | '02-AUG-23 22:01:10     | Debit                    | 70 FT TO 250001021950 MEHTA AND MODI REALTY KO/                                                     | 22213.8              |        | 9520.2            |
| S30437108                       | 02 Aug 2023                                                                                                              | '02-AUG-23 09:18:54     | Credit                   | CHEQUE DEPOSIT/51789/ICIC/SECUNDERAB///                                                             |                      | 31734  | 31734             |
| M1880851                        | 01 Aug 2023                                                                                                              | '01-AUG-23 22:01:41     | Debit                    | 30 FT TO 250001011960 MEHTA AND MODI REALTY KO/                                                     | 75000                |        |                   |
| M1880827                        | 01 Aug 2023                                                                                                              | '01-AUG-23 22:01:40     | Debit                    | 70 FT TO 250001021950 MEHTA AND MODI REALTY KO/                                                     | 175000               |        | 75000             |
| 'SBIN523213243201               | 01 Aug 2023                                                                                                              | '01-AUG-23 15:07:34     | Credit                   | N/SBIN523213243201/SBIN0002315/Mr VIJAY KUMAR/ATTN//INB//second home installment/SBIN523213243201 / |                      | 250000 | 250000            |

MG Road, Ranigunj  
Secunderabad

## 1-Apr-23 to 31-Aug-23

| Date      | Particulars                           | Vch Type | Transaction Type   | Instrument No. | Instrument Date                                 | Bank Date | Debit     | Credit    |
|-----------|---------------------------------------|----------|--------------------|----------------|-------------------------------------------------|-----------|-----------|-----------|
| 29-Aug-23 | BANK-Indusind Collection 250001092006 | Contra   | Same Bank Transfer |                | 29-Aug-23                                       | 4-Sep-23  | 17,500.00 |           |
| 29-Aug-23 | BANK-Indusind CA 250001011960         | Contra   | Same Bank Transfer |                | 29-Aug-23                                       | 5-Sep-23  |           | 17,500.00 |
|           |                                       |          |                    |                | Balance as per Company Books:                   |           |           |           |
|           |                                       |          |                    |                | Amounts not reflected in Bank:                  |           | 17,500.00 | 17,500.00 |
|           |                                       |          |                    |                | Amounts not reflected in Company Books :        |           |           |           |
|           |                                       |          |                    |                | <b>Balance as per Bank:</b>                     |           |           |           |
|           |                                       |          |                    |                | <b>Balance as per Imported Bank Statement :</b> |           |           |           |
|           |                                       |          |                    |                | Difference :                                    |           |           |           |

## Account Statement

| Customer Name<br>(Account Name) | MEHTA AND MODI REALTY<br>KOWKUR LLP GREENWOOD<br>HEIGHTS (MEHTA AND MODI<br>REALTY KOWKUR LLP -<br>GREENWOOD HEIGHTS BHFL<br>ESCROW AC) | Account No :250001021950   |           | <i>IndusInd Bank</i>                                |         |         |                   |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------|-----------------------------------------------------|---------|---------|-------------------|
| From Date                       | 01-Aug-23                                                                                                                               | To Date                    | 31-Aug-23 |                                                     |         |         |                   |
| Bank Reference                  | Value Date                                                                                                                              | Transaction Date<br>& Time | Type      | Payment Narration                                   | Debit   | Credit  | Available Balance |
| M486002                         | 30 Aug 2023                                                                                                                             | '30-AUG-23 08:01:40        | Debit     | 100 FT TO 250001011960 MEHTA AND<br>MODI REALTY K/  | 17500   |         |                   |
| M2230046                        | 29 Aug 2023                                                                                                                             | '29-AUG-23 22:00:48        | Credit    | 70 FT FROM 250001092006 MEHTA AND<br>MODI REALTY/// |         | 17500   | 17500             |
| M577230                         | 03 Aug 2023                                                                                                                             | '03-AUG-23 08:01:01        | Debit     | 100 FT TO 250001011960 MEHTA AND<br>MODI REALTY K/  | 22213.8 |         |                   |
| M2097257                        | 02 Aug 2023                                                                                                                             | '02-AUG-23 22:01:11        | Credit    | 70 FT FROM 250001092006 MEHTA AND<br>MODI REALTY/// |         | 22213.8 | 22213.8           |
| M572277                         | 02 Aug 2023                                                                                                                             | '02-AUG-23 08:01:26        | Debit     | 100 FT TO 250001011960 MEHTA AND<br>MODI REALTY K/  | 175000  |         |                   |
| M1880827                        | 01 Aug 2023                                                                                                                             | '01-AUG-23 22:01:40        | Credit    | 70 FT FROM 250001092006 MEHTA AND<br>MODI REALTY/// |         | 175000  | 175000            |

MG Road, Ranigunj  
Secunderabad

1-Apr-23 to 31-Aug-23

[illegible]

## Account Statement

| Customer Name<br>(Account Name) | MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS (MEHTA AND MODI REALTY KOWKUR LLP - GREENWOOD HEIGHTS BHFL ESCROW AC) | Account No :250001011960 |           | <i>IndusInd Bank</i>                                                        |         |         |                   |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------|-----------------------------------------------------------------------------|---------|---------|-------------------|
| From Date                       | 01-Aug-23                                                                                                                | To Date                  | 31-Aug-23 |                                                                             |         |         |                   |
| Bank Reference                  | Value Date                                                                                                               | Transaction Date & Time  | Type      | Payment Narration                                                           | Debit   | Credit  | Available Balance |
| 'INDBN30086846393               | 30 Aug 2023                                                                                                              | '30-AUG-23 09:00:52      | Debit     | N/INDBN30086846393/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA | 13750   |         |                   |
| M565877                         | 30 Aug 2023                                                                                                              | '30-AUG-23 09:00:50      | Debit     | 45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/                             | 11250   |         | 13750             |
| M486002                         | 30 Aug 2023                                                                                                              | '30-AUG-23 08:01:40      | Credit    | 100 FT FROM 250001021950 MEHTA AND MODI REALTY///                           |         | 17500   | 25000             |
| M2230098                        | 29 Aug 2023                                                                                                              | '29-AUG-23 22:00:50      | Credit    | 30 FT FROM 250001092006 MEHTA AND MODI REALTY///                            |         | 7500    | 7500              |
| 'INDBN03082554665               | 03 Aug 2023                                                                                                              | '03-AUG-23 09:01:09      | Debit     | N/INDBN03082554665/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA | 17453.7 |         |                   |
| M650575                         | 03 Aug 2023                                                                                                              | '03-AUG-23 09:01:08      | Debit     | 45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/                             | 14280.3 |         | 17453.7           |
| M577230                         | 03 Aug 2023                                                                                                              | '03-AUG-23 08:01:01      | Credit    | 100 FT FROM 250001021950 MEHTA AND MODI REALTY///                           |         | 22213.8 | 31734             |
| M2097278                        | 02 Aug 2023                                                                                                              | '02-AUG-23 22:01:11      | Credit    | 30 FT FROM 250001092006 MEHTA AND MODI REALTY///                            |         | 9520.2  | 9520.2            |
| 'INDBN02082358038               | 02 Aug 2023                                                                                                              | '02-AUG-23 09:01:17      | Debit     | N/INDBN02082358038/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA | 137500  |         |                   |
| M651449                         | 02 Aug 2023                                                                                                              | '02-AUG-23 09:01:16      | Debit     | 45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/                             | 112500  |         | 137500            |
| M572277                         | 02 Aug 2023                                                                                                              | '02-AUG-23 08:01:26      | Credit    | 100 FT FROM 250001021950 MEHTA AND MODI REALTY///                           |         | 175000  | 250000            |
| M1880851                        | 01 Aug 2023                                                                                                              | '01-AUG-23 22:01:41      | Credit    | 30 FT FROM 250001092006 MEHTA AND MODI REALTY///                            |         | 75000   | 75000             |