

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-23 to 30-Sep-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-23	BANK-Indusind CA 250001011960	Contra	RTGS		3-Oct-23	4-Oct-23	4,97,721.40	
28-Sep-23	CONJBDW-B.Jogaiah	Payment	NEFT		28-Sep-23	6-Oct-23		1,782.00
28-Sep-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		28-Sep-23	6-Oct-23		10,531.00
28-Sep-23	CONJBDW-K.Kumar	Payment	NEFT		28-Sep-23	6-Oct-23		2,970.00
28-Sep-23	CONJBDW-K Padma	Payment	NEFT		28-Sep-23	6-Oct-23		8,910.00
28-Sep-23	CONJBDW-V.BalaKrishna	Payment	NEFT		28-Sep-23	6-Oct-23		3,762.00
28-Sep-23	CONT-G.Mannem	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-Kamalesh Kumar	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-Kikkara Ganapathi	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-K.Kumar	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-MD Khudoos	Payment	Same Bank Transfer		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-N.Laxmi Narayana Paints	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-N Sharada	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-P Gangadhar (Painting Work)	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-Ravichand Machgaiya	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	WO-Yousuf Ali	Payment	NEFT		28-Sep-23	6-Oct-23		10,000.00
28-Sep-23	CONT-V.Balakrishna	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-Sarvan	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
30-Sep-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer		30-Sep-23	6-Oct-23		1,17,842.00
30-Sep-23	SP-Mehta Propproperty Online Private Limited	Payment	Same Bank Transfer		30-Sep-23	6-Oct-23		37,144.00
30-Sep-23	SUP-ARN UPVC Windows and Doors	Payment	NEFT		30-Sep-23	9-Oct-23		52,830.00
30-Sep-23	SP-Modi Consultancy Services	Payment	Same Bank Transfer		30-Sep-23	9-Oct-23		75,460.00
30-Sep-23	SP-KGM & Co	Payment	Same Bank Transfer		30-Sep-23	9-Oct-23		16,200.00
30-Sep-23	CONT-G.Mannem	Payment	NEFT		5-Oct-23	10-Oct-23		19,800.00
30-Sep-23	CONT-P Gangadhar (Painting Work)	Payment	NEFT		5-Oct-23	10-Oct-23		39,600.00
30-Sep-23	CONT-Ravichand Machgaiya	Payment	NEFT		5-Oct-23	10-Oct-23		19,800.00
30-Sep-23	CONT-V.Balakrishna	Payment	NEFT		5-Oct-23	10-Oct-23		19,800.00
14-Jun-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		14-Jun-23	14-Oct-23		17,362.00
30-Sep-23	OTHLOAN-Greenwood Welfare Association	Payment	Same Bank Transfer		13-Oct-23	17-Oct-23		10,820.00

Balance as per Company Books: **1,24,272.97**Amounts not reflected in Bank: **4,97,721.40** **5,73,513.00**

Amounts not reflected in Company Books :

Balance as per Bank: 2,00,064.57

Balance as per Imported Bank Statement :

Difference :

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		23-GMannemEarth Wo rk-5hzDqMjmrpQoxlB				
29-09-2023 13:25:29	29-09-2023	NEFT O/W-YESB3272807 3580-HDFC0002023-G M annem-5hzFbkbejrQoxlB	YESB32728073580	4,116.00	0.00	415,064.57
29-09-2023 13:26:54	29-09-2023	NET TXN : 5hIWNwGFo nljkVva - 009788700001 399 - Greenwood Walfa re Association - NOREF	BT23092583162214	215,000.00	0.00	200,064.57

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

MG Road, Ranigunj
Secunderabad

1-Apr-23 to 30-Sep-23

[illegible]

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-Sep-23		To Date	30-Sep-23			
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'SBIN323273606151	30 Sep 2023	'30-SEP-23 19:11:00	Credit	N/SBIN323273606151/SBIN0002315/Mr VIJAY KUMAR/ATTN//INB//last payment against hous/SBIN323273606151 /		254000	294948
S24419080	30 Sep 2023	'30-SEP-23 10:48:25	Credit	CHEQUE DEPOSIT/4310/ICIC/HYDERABAD///		40948	40948
S12514283	28 Sep 2023	'28-SEP-23 18:15:52	Debit	Cheque dep. Return809530Refer to Drawer/	1266075		
S7962988	28 Sep 2023	'28-SEP-23 08:46:39	Credit	CHEQUE DEPOSIT/809530/SBIN/KANDLA FRE///		1266075	1266075
M2042010	26 Sep 2023	'26-SEP-23 22:01:54	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	12372		
M2041771	26 Sep 2023	'26-SEP-23 22:01:45	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	28868		12372
S93897118	26 Sep 2023	'26-SEP-23 15:32:39	Credit	UPI/326958453481/CR/AMMA/HDFC/jalaokhdfcbank/UPI/AMMAVAJJALA SESA SAI R/OthPSP /HDFC0000426		41240	41240
M2223426	25 Sep 2023	'25-SEP-23 22:01:49	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	140.4		
M2223299	25 Sep 2023	'25-SEP-23 22:01:44	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	327.6		140.4
'326811947009	25 Sep 2023	'25-SEP-23 11:51:47	Credit	IMPS/P2A/326811947009/SBIN/Mehta and Modi Realt/00/INET/9002/00000020001316481/25001092006/INWD48		468	468
M2067495	21 Sep 2023	'21-SEP-23 22:01:44	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	60000		
M2067407	21 Sep 2023	'21-SEP-23 22:01:40	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	140000		60000
'326409029620	21 Sep 2023	'21-SEP-23 09:31:13	Credit	IMPS/P2A/326409029620/UTIB/NEELAGIRIMI THUNCHAKR/00/INET/9211/914010040241055/250001092006/INWD48		200000	200000
M2036719	18 Sep 2023	'18-SEP-23 22:01:47	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	60000		
M2036524	18 Sep 2023	'18-SEP-23 22:01:38	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	140000		60000
S24591977	18 Sep 2023	'18-SEP-23 08:49:39	Credit	CHEQUE DEPOSIT/551572/SBIN/TRIMULGHER///		200000	200000

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-23	BANK-Indusind Collection 250001092006	Contra	Same Bank Transfer		3-Oct-23	3-Oct-23	6,33,463.60	
30-Sep-23	BANK-Indusind CA 250001011960	Contra	Same Bank Transfer		4-Oct-23	4-Oct-23		6,33,463.60
					Balance as per Company Books:			
					Amounts not reflected in Bank:		6,33,463.60	6,33,463.60
					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		IndusInd Bank			
From Date	01-Sep-23	To Date	30-Sep-23				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M562904	27 Sep 2023	'27-SEP-23 08:01:35	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	28868		
M2041771	26 Sep 2023	'26-SEP-23 22:01:45	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		28868	28868
M538656	26 Sep 2023	'26-SEP-23 08:01:39	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	327.6		
M2223299	25 Sep 2023	'25-SEP-23 22:01:44	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		327.6	327.6
M573759	22 Sep 2023	'22-SEP-23 08:01:30	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	140000		
M2067407	21 Sep 2023	'21-SEP-23 22:01:40	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		140000	140000
M695211	20 Sep 2023	'20-SEP-23 08:01:44	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	140000		
M2036524	18 Sep 2023	'18-SEP-23 22:01:39	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		140000	140000
M474708	13 Sep 2023	'13-SEP-23 08:01:41	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	477400		
M2027979	12 Sep 2023	'12-SEP-23 22:01:39	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		477400	477400
M483529	12 Sep 2023	'12-SEP-23 08:01:36	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	56583.1		
M2229629	11 Sep 2023	'11-SEP-23 22:01:51	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		56583.1	56583.1
M660069	11 Sep 2023	'11-SEP-23 08:01:32	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	93615.2		
M1958793	08 Sep 2023	'08-SEP-23 22:01:56	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		93615.2	93615.2
M475951	08 Sep 2023	'08-SEP-23 08:01:21	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	140000		
M2035889	07 Sep 2023	'07-SEP-23 22:01:45	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		140000	140000
M439677	06 Sep 2023	'06-SEP-23 08:01:32	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	28000		
M2437798	05 Sep 2023	'05-SEP-23 22:01:43	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		28000	28000

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1-Apr-23 to 30-Sep-23

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-Sep-23	To Date	30-Sep-23				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'INDBN27091764281	27 Sep 2023	'27-SEP-23 09:01:32	Debit	N/INDBN27091764281/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	22682		
M655694	27 Sep 2023	'27-SEP-23 09:01:31	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	18558		22682
M562904	27 Sep 2023	'27-SEP-23 08:01:35	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		28868	41240
M2042010	26 Sep 2023	'26-SEP-23 22:01:54	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		12372	12372
'INDBN26091583038	26 Sep 2023	'26-SEP-23 09:01:42	Debit	N/INDBN26091583038/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	257.4		
M611900	26 Sep 2023	'26-SEP-23 09:01:41	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	210.6		257.4
M538656	26 Sep 2023	'26-SEP-23 08:01:39	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		327.6	468
M2223426	25 Sep 2023	'25-SEP-23 22:01:49	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		140.4	140.4
'INDBN22091050743	22 Sep 2023	'22-SEP-23 09:01:27	Debit	N/INDBN22091050743/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	110000		
M643489	22 Sep 2023	'22-SEP-23 09:01:26	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	90000		110000
M573759	22 Sep 2023	'22-SEP-23 08:01:30	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		140000	200000
M2067495	21 Sep 2023	'21-SEP-23 22:01:44	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		60000	60000
'INDBN20090669460	20 Sep 2023	'20-SEP-23 09:01:57	Debit	N/INDBN20090669460/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	110000		
M786687	20 Sep 2023	'20-SEP-23 09:01:56	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	90000		110000
M695211	20 Sep 2023	'20-SEP-23 08:01:44	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		140000	200000
M2036719	18 Sep 2023	'18-SEP-23 22:01:48	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		60000	60000
'INDBN13099572371	13 Sep 2023	'13-SEP-23 09:01:32	Debit	N/INDBN13099572371/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	375100		
M606611	13 Sep 2023	'13-SEP-23 09:01:31	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	306900		375100