

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-23 to 31-Oct-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Oct-23	SUP-Sri Veera Bhadra Swamy Enterprises	Payment	NEFT		12-Oct-23	1-Nov-23		17,400.00
26-Oct-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		26-Oct-23	1-Nov-23		7,400.00
26-Oct-23	CONJBDW-K Padma	Payment	NEFT		26-Oct-23	1-Nov-23		1,782.00
26-Oct-23	CONJBDW-V.BalaKrishna	Payment	NEFT		26-Oct-23	1-Nov-23		1,386.00
26-Oct-23	CONJBDW-V.BalaKrishna	Payment	NEFT		26-Oct-23	1-Nov-23		3,811.00
26-Oct-23	CONT-B.Jogaiah	Payment	NEFT		26-Oct-23	1-Nov-23		2,970.00
26-Oct-23	CONT-G.Mannem	Payment	NEFT		26-Oct-23	1-Nov-23		9,900.00
26-Oct-23	CONT-Kamalesh Kumar	Payment	NEFT		26-Oct-23	1-Nov-23		14,850.00
26-Oct-23	CONT-Kikkara Ganapathi	Payment	NEFT		26-Oct-23	1-Nov-23		2,970.00
26-Oct-23	CONT-MD Khudoos	Payment	Same Bank Transfer		26-Oct-23	1-Nov-23		14,850.00
26-Oct-23	CONT-Nenavath Jayaram	Payment	NEFT		26-Oct-23	1-Nov-23		24,750.00
26-Oct-23	CONT-N.Laxmi Narayana Paints	Payment	NEFT		26-Oct-23	1-Nov-23		24,750.00
26-Oct-23	CONT-N Sharada	Payment	NEFT		26-Oct-23	1-Nov-23		24,750.00
26-Oct-23	CONT-P Gangadhar (Painting Work)	Payment	NEFT		26-Oct-23	1-Nov-23		19,800.00
26-Oct-23	CONT-Ravichand Machgaiya	Payment	NEFT		26-Oct-23	1-Nov-23		9,900.00
26-Oct-23	CONT-V.Balakrishna	Payment	NEFT		26-Oct-23	1-Nov-23		4,950.00
26-Oct-23	EUC-S Mannem	Payment	NEFT		26-Oct-23	1-Nov-23		1,372.00
26-Oct-23	OE-Misc.Expense UD	Payment	Same Bank Transfer		26-Oct-23	1-Nov-23		8,775.00
27-Oct-23	SUP-Vivid World	Payment	NEFT		27-Oct-23	1-Nov-23		225.00
27-Oct-23	SUP-Flovel Enterprise	Payment	NEFT		27-Oct-23	1-Nov-23		708.00
27-Oct-23	SP- Sri Bhavani Digitals	Payment	Same Bank Transfer		27-Oct-23	1-Nov-23		1,094.00
27-Oct-23	SP-SR ADS	Payment	Same Bank Transfer		27-Oct-23	1-Nov-23		553.00
27-Oct-23	SP-Modi Properties Pvt Ltd	Payment	Same Bank Transfer		27-Oct-23	1-Nov-23		86,965.00
28-Oct-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer		28-Oct-23	1-Nov-23		1,29,881.00
30-Oct-23	SUP-Summit Sales LLP	Payment	Same Bank Transfer		31-Oct-23	1-Nov-23		10,00,000.00
30-Oct-23	SP-Mehta Propproperty Online Private Limited	Payment	Same Bank Transfer		30-Oct-23	1-Nov-23		31,030.00
31-Oct-23	TDS-0.10% Purchase	Payment	NEFT		31-Oct-23	3-Nov-23		1,03,182.00
26-Oct-23	CONJBDW-MD Khudoos	Payment	Same Bank Transfer		26-Oct-23	8-Nov-23		1,237.00
31-Oct-23	OEUD-House Keeping Services	Payment	Same Bank Transfer		31-Oct-23	8-Nov-23		35,950.00
31-Oct-23	OE-Security Services	Payment	Same Bank Transfer		31-Oct-23	8-Nov-23		20,160.00

Balance as per Company Books: **5,40,244.12**Amounts not reflected in Bank: **16,07,351.00**

Amounts not reflected in Company Books :

Balance as per Bank: 21,47,595.12

Balance as per Imported Bank Statement :

Difference :

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		OWKUR LLP-GR-MEHTA A ND MODI REALTY KOWKU R LLP-INDBN31107529579				

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

MG Road, Ranigunj
Secunderabad

Reconciliation Statement

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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-Oct-23		To Date	31-Oct-23	
Value Date	Bank Reference	Type	Payment Narration	Amount (INR)	Available Balance
30-10-2023 22:03:38	M2262060	Debit	30% FT TO 250001011960 - MEHTA AND MODI REALTY KO	59975.4	0.0
30-10-2023 22:03:35	M2261983	Debit	70% FT TO 250001021950 - MEHTA AND MODI REALTY KO	139942.6	59975.4
30-10-2023 09:20:59	S15357101	Credit	CHEQUE DEPOSIT/1/BARB/#N/A	199918.0	199918.0
26-10-2023 22:03:28	M2163169	Debit	30% FT TO 250001011960 - MEHTA AND MODI REALTY KO	30000.0	0.0
26-10-2023 22:03:22	M2163051	Debit	70% FT TO 250001021950 - MEHTA AND MODI REALTY KO	70000.0	30000.0
26-10-2023 09:07:30	S77750311	Credit	IMPS/P2A/329909341233/UTIB/NEELAGIRIMI THUNCHAKR	100000.0	100000.0
25-10-2023 22:03:43	M2148833	Debit	30% FT TO 250001011960 - MEHTA AND MODI REALTY KO	1012500.0	0.0
25-10-2023 22:03:39	M2148758	Debit	70% FT TO 250001021950 - MEHTA AND MODI REALTY KO	2362500.0	1012500.0
25-10-2023 14:33:50	S71089831	Credit	R/BARBR52023102500916287/BARB0DBMG RO/LT COL C BIJU	3375000.0	3375000.0
23-10-2023 22:03:24	M1875417	Debit	30% FT TO 250001011960 - MEHTA AND MODI REALTY KO	27072.0	0.0
23-10-2023 22:03:19	M1875306	Debit	70% FT TO 250001021950 - MEHTA AND MODI REALTY KO	63168.0	27072.0
23-10-2023 15:37:50	S53121511	Credit	N/AXOMB32969986595/UTIB0000093/SUSHIL SHARMA PURNA	90240.0	90240.0
19-10-2023 22:03:22	M2018177	Debit	30% FT TO 250001011960 - MEHTA AND MODI REALTY KO	120000.0	0.0
19-10-2023 22:03:18	M2018121	Debit	70% FT TO 250001021950 - MEHTA AND MODI REALTY KO	280000.0	120000.0
19-10-2023 09:04:42	S9700652	Credit	CHEQUE DEPOSIT/978738/SBIN/Alwal(AWL)	400000.0	400000.0
09-10-2023 20:04:18	M1954942	Debit	30% FT TO 250001011960 - MEHTA AND MODI REALTY KO	726600.0	0.0
09-10-2023 20:04:12	M1954803	Debit	70% FT TO 250001021950 - MEHTA AND MODI REALTY KO	1695400.0	726600.0
09-10-2023 08:37:56	S10640222	Credit	CHEQUE DEPOSIT/551573/SBIN/TRIMULGHER	1422000.0	2422000.0
07-10-2023 17:41:23	S95986122	Credit	R/BARBR52023100700844355/BARB0DBMG RO/BANK OF BAROD	600000.0	1000000.0

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1-Apr-23 to 31-Oct-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		IndusInd Bank
From Date	01-Oct-23		To Date	31-Oct-23	
Value Date	Bank Reference	Type	Payment Narration	Amount (INR)	Available Balance
31-10-2023 08:03:04	M656079	Debit	100% FT TO 250001011960 - MEHTA AND MODI REALTY K	139942.6	0.0
30-10-2023 22:03:35	M2261983	Credit	70% FT FROM 250001092006 - MEHTA AND MODI REALTY	139942.6	139942.6
27-10-2023 08:03:20	M610105	Debit	100% FT TO 250001011960 - MEHTA AND MODI REALTY K	70000.0	0.0
26-10-2023 22:03:23	M2163051	Credit	70% FT FROM 250001092006 - MEHTA AND MODI REALTY	70000.0	70000.0
26-10-2023 11:33:12	M983263	Debit	100% FT TO 250001011960 - MEHTA AND MODI REALTY K	2362500.0	0.0
25-10-2023 22:03:39	M2148758	Credit	70% FT FROM 250001092006 - MEHTA AND MODI REALTY	2362500.0	2362500.0
25-10-2023 08:02:52	M735324	Debit	100% FT TO 250001011960 - MEHTA AND MODI REALTY K	63168.0	0.0
23-10-2023 22:03:19	M1875306	Credit	70% FT FROM 250001092006 - MEHTA AND MODI REALTY	63168.0	63168.0
20-10-2023 08:03:04	M573206	Debit	100% FT TO 250001011960 - MEHTA AND MODI REALTY K	280000.0	0.0
19-10-2023 22:03:18	M2018121	Credit	70% FT FROM 250001092006 - MEHTA AND MODI REALTY	280000.0	280000.0
10-10-2023 13:14:04	M1163134	Debit	100% FT TO 250001011960 - MEHTA AND MODI REALTY K	1695400.0	0.0
09-10-2023 20:04:12	M1954803	Credit	70% FT FROM 250001092006 - MEHTA AND MODI REALTY	1695400.0	1695400.0
09-10-2023 08:03:48	M633964	Debit	100% FT TO 250001011960 - MEHTA AND MODI REALTY K	1026252.5	0.0
05-10-2023 22:01:56	M2318175	Credit	70% FT FROM 250001092006 - MEHTA AND MODI REALTY	1026252.5	1026252.5
04-10-2023 08:02:10	M644964	Debit	100% FT TO 250001011960 - MEHTA AND MODI REALTY K	633463.6	0.0
03-10-2023 22:03:36	M2087555	Credit	70% FT FROM 250001092006 - MEHTA AND MODI REALTY	633463.6	633463.6

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Reconciliation Statement

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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-Oct-23		To Date		31-Oct-23	
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'INDBN31107529579	31 Oct 2023	'31-OCT-23 09:02:13	Debit	N/INDBN31107529579/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	109954.9		
M721659	31 Oct 2023	'31-OCT-23 09:02:12	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	89963.1		109954.9
M656079	31 Oct 2023	'31-OCT-23 08:03:04	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		139942.6	199918
M2262060	30 Oct 2023	'30-OCT-23 22:03:39	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		59975.4	59975.4
'INDBN27106977932	27 Oct 2023	'27-OCT-23 09:02:31	Debit	N/INDBN27106977932/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	55000		
M669376	27 Oct 2023	'27-OCT-23 09:02:30	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	45000		55000
M610105	27 Oct 2023	'27-OCT-23 08:03:20	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		70000	100000
M2163169	26 Oct 2023	'26-OCT-23 22:03:28	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		30000	30000
'INDBN26106860582	26 Oct 2023	'26-OCT-23 12:12:33	Debit	N/INDBN26106860582/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	1856250		
M1065716	26 Oct 2023	'26-OCT-23 12:12:32	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1518750		1856250
M983263	26 Oct 2023	'26-OCT-23 11:33:12	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		2362500	3375000
M2148833	25 Oct 2023	'25-OCT-23 22:03:43	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		1012500	1012500
'INDBN25106657671	25 Oct 2023	'25-OCT-23 09:02:14	Debit	N/INDBN25106657671/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	49632		
M805354	25 Oct 2023	'25-OCT-23 09:02:13	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	40608		49632
M735324	25 Oct 2023	'25-OCT-23 08:02:52	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		63168	90240
M1875417	23 Oct 2023	'23-OCT-23 22:03:24	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		27072	27072
'INDBN20106133867	20 Oct 2023	'20-OCT-23 09:02:26	Debit	N/INDBN20106133867/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	220000		
M637353	20 Oct 2023	'20-OCT-23 09:02:25	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	180000		220000