

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -009763700003091**

Reconciliation Statement

1-Apr-23 to 30-Nov-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Nov-23	SUP-Sunrise Enterprises	Payment	NEFT		29-Nov-23	6-Dec-23		590.00
30-Nov-23	SP-Modi Properties Pvt Ltd	Payment	Same Bank Transfer		30-Nov-23	6-Dec-23		93,974.00
30-Nov-23	USL-Malve Durga Das	Receipt	Cheque/DD		30-Nov-23	6-Dec-23	11,00,000.00	
30-Nov-23	USL-Mattay Shyam Sunder	Receipt	Cheque/DD		30-Nov-23	6-Dec-23	4,00,000.00	
30-Nov-23	SHAREHOLDER-Modi Properties Pvt Ltd	Payment	Cheque	355484	1-Dec-23	6-Dec-23		15,00,000.00
30-Nov-23	SP-Seven Hills Enterprises	Payment	NEFT		30-Nov-23	6-Dec-23		2,251.00
29-Nov-23	EMP-Krishna Prasad Commission	Payment	Same Bank Transfer		28-Nov-23	26-Dec-23		9,768.00
29-Nov-23	EMP-Venkata Ramana Reddy Commission	Payment	Same Bank Transfer		29-Nov-23	26-Dec-23		7,400.00
29-Nov-23	EMP-Saritha Commission	Payment	Same Bank Transfer		29-Nov-23	26-Dec-23		4,440.00
29-Nov-23	EMP-K Prabhakar Reddy Commission	Payment	Same Bank Transfer		29-Nov-23	26-Dec-23		4,440.00
29-Nov-23	EMP-Ch Ramesh Commission	Payment	Same Bank Transfer		29-Nov-23	26-Dec-23		3,552.00

Balance as per Company Books: **3,53,698.28**Amounts not reflected in Bank: **15,00,000.00** **16,26,415.00**

Amounts not reflected in Company Books :

Balance as per Bank: 4,80,113.28**Balance as per Imported Bank Statement :**

Difference :

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ering Corporation-5k1Yt bQpsO4a6m08 NOREF				
29-11-2023 13:36:34	29-11-2023	NET TXN : 5k1YgxFPsO4 a6m08 - 00976370000149 1 - Summit Sales LLP - N OREF-009763700003091	YESIG33330029833	1,000,000.00	0.00	1,172,541.28
29-11-2023 13:36:34	29-11-2023	RTGS O/W-YESBR12023 112900006492-UTIB0000 687-Rainbow UPVC Door s and Windows,Plot-5k1Y GCmFsO4a6m08 NOREF	YESBR12023112900006492	428,228.00	0.00	744,313.28
29-11-2023 13:36:34	29-11-2023	RTGS O/W-YESBR12023 112900006493-BARB0AT TAPU-Nandana Fire Prot ection,HNo 121514 -5k1Y O5yRsO4a6m08 NOREF	YESBR12023112900006493	200,000.00	0.00	544,313.28
29-11-2023 13:37:14	29-11-2023	NEFT O/W-YESIG33330 031802-UTIB0000068-C aps Gold Pvt Ltd-5k91Z 6OFsO4a6m08 NOREF	YESIG33330031802	64,200.00	0.00	480,113.28

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

MG Road, Ranigunj
Secunderabad

1-Apr-23 to 30-Nov-23

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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-Nov-23		To Date	30-Nov-23			
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M1695605	24 Nov 2023	'24-NOV-23 22:03:37	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	2383295.05		
M1695535	24 Nov 2023	'24-NOV-23 22:03:32	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	5561021.77		2383295.05
S72664950	24 Nov 2023	'24-NOV-23 08:45:48	Credit	CHEQUE DEPOSIT/431961/ICIC/MUMBAI N///		7599999.82	7944316.82
S72664950	24 Nov 2023	'24-NOV-23 08:45:46	Credit	CHEQUE DEPOSIT/551574/SBIN/TRIMULGHER///		344317	344317
M1957316	21 Nov 2023	'21-NOV-23 22:03:41	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	281700		
M1957307	21 Nov 2023	'21-NOV-23 22:03:40	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	657300		281700
S42608749	21 Nov 2023	'21-NOV-23 08:36:13	Credit	CHEQUE DEPOSIT/476885/ICIC/MUMBAI N///		939000	939000
M2023617	17 Nov 2023	'17-NOV-23 22:05:47	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	46800		
M2023601	17 Nov 2023	'17-NOV-23 22:05:46	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	109200		46800
'SBIN523321680414	17 Nov 2023	'17-NOV-23 19:09:38	Credit	N/SBIN523321680414/SBIN0063340/SP VIJAY KUMAR/ATTN/TRF/SBIN523321680414 /		156000	156000
M2000490	16 Nov 2023	'16-NOV-23 22:03:32	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	900000		
M2000454	16 Nov 2023	'16-NOV-23 22:03:30	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	2100000		900000
S439931	16 Nov 2023	'16-NOV-23 19:30:36	Credit	R/BARBR52023111600786329/BARB0DBMG RO/BANK OF BAROD/A//BARBR52023111600786329 /		3000000	3000000
M2061895	15 Nov 2023	'15-NOV-23 22:04:01	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	21755.4		
M2061877	15 Nov 2023	'15-NOV-23 22:03:59	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	50762.6		21755.4
'SBIN223319782928	15 Nov 2023	'15-NOV-23 08:35:10	Credit	N/SBIN223319782928/SBIN0007109/RAMAN A MURTHY VENA/ATTN//INB//payment towards loan/SBIN223319782928 /		72518	72518

MG Road, Ranigunj
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1-Apr-23 to 30-Nov-23

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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		<i>IndusInd Bank</i>			
From Date	01-Nov-23	To Date	30-Nov-23				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M292925	27 Nov 2023	'27-NOV-23 08:03:02	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	5561021.77		
M1695535	24 Nov 2023	'24-NOV-23 22:03:32	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		5561021.77	5561021.77
M646293	22 Nov 2023	'22-NOV-23 08:03:23	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	657300		
M1957307	21 Nov 2023	'21-NOV-23 22:03:40	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		657300	657300
M609601	20 Nov 2023	'20-NOV-23 08:02:59	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	109200		
M2023601	17 Nov 2023	'17-NOV-23 22:05:46	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		109200	109200
M582509	17 Nov 2023	'17-NOV-23 08:02:58	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	2100000		
M2000454	16 Nov 2023	'16-NOV-23 22:03:30	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		2100000	2100000
M613891	16 Nov 2023	'16-NOV-23 08:03:08	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	50762.6		
M2061877	15 Nov 2023	'15-NOV-23 22:03:59	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		50762.6	50762.6

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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-Nov-23	To Date	30-Nov-23				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'INDBN27112006837	27 Nov 2023	'27-NOV-23 09:02:23	Debit	N/INDBN27112006837/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	4369374.26		
M452832	27 Nov 2023	'27-NOV-23 09:02:22	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3574942.56		4369374.26
M292925	27 Nov 2023	'27-NOV-23 08:03:02	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		5561021.77	7944316.82
M1695605	24 Nov 2023	'24-NOV-23 22:03:37	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		2383295.05	2383295.05
'INDBN22111476326	22 Nov 2023	'22-NOV-23 09:02:19	Debit	N/INDBN22111476326/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	516450		
M758151	22 Nov 2023	'22-NOV-23 09:02:18	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	422550		516450
M646293	22 Nov 2023	'22-NOV-23 08:03:23	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		657300	939000
M1957316	21 Nov 2023	'21-NOV-23 22:03:42	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		281700	281700
'INDBN20111166116	20 Nov 2023	'20-NOV-23 09:02:20	Debit	N/INDBN20111166116/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	85800		
M774187	20 Nov 2023	'20-NOV-23 09:02:19	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	70200		85800
M609601	20 Nov 2023	'20-NOV-23 08:02:59	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		109200	156000
M2023617	17 Nov 2023	'17-NOV-23 22:05:47	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		46800	46800
'INDBN17110853380	17 Nov 2023	'17-NOV-23 09:02:22	Debit	N/INDBN17110853380/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	1650000		
M641298	17 Nov 2023	'17-NOV-23 09:02:21	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1350000		1650000
M582509	17 Nov 2023	'17-NOV-23 08:02:58	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		2100000	3000000
M2000490	16 Nov 2023	'16-NOV-23 22:03:33	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		900000	900000
'INDBN16110651907	16 Nov 2023	'16-NOV-23 09:02:14	Debit	N/INDBN16110651907/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	39884.9		
M672117	16 Nov 2023	'16-NOV-23 09:02:13	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	32633.1		39884.9