

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD		22-Dec-23	4-Jan-24	10,00,000.00	
22-Dec-23	USL-Paramount Builders	Payment	Cheque	013484	22-Dec-23	4-Jan-24		10,00,000.00
22-Dec-23	USL-Paramount Builders	Payment	Cheque	013486	22-Dec-23	4-Jan-24		10,00,000.00
22-Dec-23	USL-Paramount Builders	Payment	Cheque	013491	22-Dec-23	4-Jan-24		9,19,162.00
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD		4-Jan-24	4-Jan-24	10,00,000.00	
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD		22-Dec-23	4-Jan-24	9,19,162.00	
22-Dec-23	CONT-Homeline Infra	Payment	Cheque	013482	23-Dec-23	5-Jan-24		10,00,000.00
22-Dec-23	CONT-Homeline Infra	Payment	Cheque	013481	23-Dec-23	5-Jan-24		10,00,000.00
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD	565865	22-Dec-23	6-Jan-24	10,00,000.00	
22-Dec-23	CONT-Homeline Infra	Payment	Cheque	013480	23-Dec-23	6-Jan-24		10,00,000.00
22-Dec-23	CONT-Homeline Infra	Payment	Cheque	013479	23-Dec-23	6-Jan-24		10,00,000.00
22-Dec-23	CONT-Homeline Infra	Payment	Cheque	013489	23-Dec-23	6-Jan-24		10,30,000.00
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD		22-Dec-23	6-Jan-24	10,00,000.00	
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD		22-Dec-23	6-Jan-24	10,00,000.00	
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD		22-Dec-23	6-Jan-24	10,00,000.00	
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD		22-Dec-23	6-Jan-24	10,30,000.00	
22-Dec-23	SP-Shruti Agarwal	Payment	NEFT		22-Dec-23	11-Jan-24		4,536.00
28-Dec-23	CONT-MD Khudoos	Payment	Same Bank Transfer		28-Dec-23	11-Jan-24		9,900.00
28-Dec-23	CONT-N Sharada	Payment	NEFT		28-Dec-23	11-Jan-24		9,900.00
28-Dec-23	CONT-Kamalesh Kumar	Payment	NEFT		28-Dec-23	11-Jan-24		9,900.00
28-Dec-23	CONT-P Gangadhar (Painting Work)	Payment	NEFT		28-Dec-23	11-Jan-24		9,900.00
28-Dec-23	SP-Vamshiandco Pvt Ltd	Payment	NEFT		28-Dec-23	11-Jan-24		3,480.00
28-Dec-23	CONT-N.Laxmi Narayana Paints	Payment	NEFT		28-Dec-23	11-Jan-24		9,900.00
28-Dec-23	CONT-Ravichand Machgaiya	Payment	NEFT		28-Dec-23	11-Jan-24		14,850.00
28-Dec-23	CONT-K.Kumar	Payment	NEFT		28-Dec-23	11-Jan-24		14,850.00
28-Dec-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		28-Dec-23	11-Jan-24		5,692.00
28-Dec-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		28-Dec-23	11-Jan-24		3,465.00
28-Dec-23	CONJBDW-K Padma	Payment	NEFT		28-Dec-23	11-Jan-24		1,980.00
28-Dec-23	CONJBDW-V.BalaKrishna	Payment	NEFT		28-Dec-23	11-Jan-24		2,970.00
28-Dec-23	OE-Misc.Expense UD	Payment	NEFT	neft	28-Dec-23	11-Jan-24		5,000.00
28-Dec-23	EMP-Krishna Prasad Commission	Payment	Same Bank Transfer		28-Dec-23	11-Jan-24		1,254.00
28-Dec-23	EMP-Venkata Ramana Reddy Commission	Payment	Same Bank Transfer		28-Dec-23	11-Jan-24		950.00
28-Dec-23	EMP-Saritha Commission	Payment	Same Bank Transfer		28-Dec-23	11-Jan-24		570.00
28-Dec-23	EMP-K Prabhakar Reddy Commission	Payment	Same Bank Transfer		28-Dec-23	11-Jan-24		570.00
28-Dec-23	EMP-Ch Ramesh Commission	Payment	Same Bank Transfer		28-Dec-23	11-Jan-24		456.00
28-Dec-23	JBDW-Anirudh Sahoo	Payment	NEFT	neft	28-Dec-23	11-Jan-24		693.00
29-Dec-23	SP-KGM & Co	Payment	Same Bank Transfer		29-Dec-23	11-Jan-24		64,900.00
29-Dec-23	SP-Modi Consultancy Services	Payment	Same Bank Transfer		29-Nov-23	11-Jan-24		1,27,400.00
29-Dec-23	SP-Libra Outdoor Advertising	Payment	NEFT		29-Dec-23	11-Jan-24		50,385.00
29-Dec-23	SP-Mehta Propproperty Online Private Limited	Payment	Same Bank Transfer		29-Dec-23	11-Jan-24		41,760.00
29-Dec-23	SP-Modi Properties Pvt Ltd	Payment	Same Bank Transfer		29-Dec-23	11-Jan-24		93,974.00
29-Dec-23	SP- Sri Bhavani Ads	Payment	NEFT		29-Dec-23	11-Jan-24		8,306.00
29-Dec-23	SP- Sri Bhavani Digitals	Payment	NEFT		29-Dec-23	11-Jan-24		17,413.00
29-Dec-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer		29-Dec-23	11-Jan-24		1,46,949.00
29-Dec-23	SP-V Green Media Pvt. Ltd.	Payment	NEFT		29-Dec-23	11-Jan-24		14,141.00
29-Dec-23	SP-Soham Modi HUF	Payment	Same Bank Transfer		29-Dec-23	11-Jan-24		40,982.00
9-Dec-23	OTHLOAN-Modi Housing Pvt Ltd	Receipt	Cheque/DD		9-Dec-23	3-Feb-24	1,120.00	

Balance as per Company Books: 3,47,611.27

Amounts not reflected in Bank: 79,50,282.00 86,66,188.00

Amounts not reflected in Company Books :

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Bank:							3,68,294.73	
Balance as per Imported Bank Statement :								
Difference :								

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-12-2023 11:59:44	30-12-2023	CHQ PAID-SEL F-BEGUMPET	000000561721	10,000.00	0.00	368,294.73

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

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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 :250001092006		IndusInd Bank	
From Date		01-Dec-23		To Date		31-Dec-23	
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2077581	29 Dec 2023	'29-DEC-23 22:02:52	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	2100000		
M2077571	29 Dec 2023	'29-DEC-23 22:02:51	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	4900000		2100000
S36483749	29 Dec 2023	'29-DEC-23 14:33:06	Credit	R/SBINR52023122992742542/SBIN0002315/V IJAY KUMAR/PAYMENT//SBINR520231229927425 42 /		7000000	7000000
M2076975	22 Dec 2023	'22-DEC-23 22:03:50	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	102450.3		
M2076931	22 Dec 2023	'22-DEC-23 22:03:48	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	239050.7		102450.3
S69315230	22 Dec 2023	'22-DEC-23 12:01:31	Credit	R/SBINR52023122291378263/SBIN0012946/ CHANDAN DUTTA/Deposit/Reinvestment/SBINR5202312 2291378263 /		341501	341501
M2267507	21 Dec 2023	'21-DEC-23 22:03:38	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	121074.6		
M2267482	21 Dec 2023	'21-DEC-23 22:03:36	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	282507.4		121074.6
'335513829273	21 Dec 2023	'21-DEC-23 13:05:40	Credit	IMPS/P2A/335513829273/SBIN/C BIJU/00/INET/9002/10927092123/2500010920 06/INWD48		43582	403582
S57683188	21 Dec 2023	'21-DEC-23 09:02:56	Credit	CHEQUE DEPOSIT/431989/ICIC/MUMBAI N///		360000	360000
M2182065	15 Dec 2023	'15-DEC-23 22:03:41	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	45000		
M2182039	15 Dec 2023	'15-DEC-23 22:03:40	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	105000		45000
'334918509896	15 Dec 2023	'15-DEC-23 18:19:21	Credit	IMPS/P2A/334918509896/UTIB/NEELAGIRIMI THUNCHAKR/00/INET/9211/91401004024105 5/250001092006/INWD48		150000	150000
M2124923	14 Dec 2023	'14-DEC-23 22:03:11	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	30000		
M2124904	14 Dec 2023	'14-DEC-23 22:03:10	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	70000		30000

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1-Apr-23 to 31-Dec-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Dec-23	BANK-Indusind CA 250001011960	Receipt	Same Bank Transfer		29-Dec-23	1-Jan-24		49,00,000.00
					Balance as per Company Books:			
					Amounts not reflected in Bank:		49,00,000.00	
					Amounts not reflected in Company Books :			
					Balance as per Bank:		49,00,000.00	
					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-Dec-23	To Date	31-Dec-23				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2077571	29 Dec 2023	'29-DEC-23 22:02:51	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		4900000	4900000
M710331	26 Dec 2023	'26-DEC-23 08:04:23	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	239050.7		
M2076931	22 Dec 2023	'22-DEC-23 22:03:48	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		239050.7	239050.7
M627537	22 Dec 2023	'22-DEC-23 08:02:54	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	282507.4		
M2267482	21 Dec 2023	'21-DEC-23 22:03:36	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		282507.4	282507.4
M710356	18 Dec 2023	'18-DEC-23 08:02:58	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	105000		
M2182039	15 Dec 2023	'15-DEC-23 22:03:40	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		105000	105000
M564973	15 Dec 2023	'15-DEC-23 08:02:51	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	70000		
M2124904	14 Dec 2023	'14-DEC-23 22:03:10	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		70000	70000
M670334	13 Dec 2023	'13-DEC-23 08:02:50	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	630315		
M2096586	12 Dec 2023	'12-DEC-23 22:03:33	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		630315	630315
M645110	12 Dec 2023	'12-DEC-23 08:02:57	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	243.6		
M1966687	11 Dec 2023	'11-DEC-23 22:03:09	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		243.6	243.6
M457224	06 Dec 2023	'06-DEC-23 08:03:33	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	25772.6		
M2024508	05 Dec 2023	'05-DEC-23 22:03:43	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		25772.6	25772.6

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1-Apr-23 to 31-Dec-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Dec-23	BANK-Indusind Rera 250001021950	Receipt	Same Bank Transfer		29-Dec-23	1-Jan-24	49,00,000.00	
					Balance as per Company Books:		70,00,000.00	
					Amounts not reflected in Bank:		49,00,000.00	
					Amounts not reflected in Company Books :			
					Balance as per Bank:		21,00,000.00	
					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-Dec-23	To Date	31-Dec-23				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2077581	29 Dec 2023	'29-DEC-23 22:02:52	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		2100000	2100000
'INDBN26126612915	26 Dec 2023	'26-DEC-23 09:02:07	Debit	N/INDBN26126612915/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	187825.55		
M770430	26 Dec 2023	'26-DEC-23 09:02:06	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	153675.45		187825.55
M710331	26 Dec 2023	'26-DEC-23 08:04:23	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		239050.7	341501
M2076975	22 Dec 2023	'22-DEC-23 22:03:50	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		102450.3	102450.3
'INDBN22126307915	22 Dec 2023	'22-DEC-23 09:02:25	Debit	N/INDBN22126307915/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	221970.1		
M691783	22 Dec 2023	'22-DEC-23 09:02:24	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	181611.9		221970.1
M627537	22 Dec 2023	'22-DEC-23 08:02:54	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		282507.4	403582
M2267507	21 Dec 2023	'21-DEC-23 22:03:38	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		121074.6	121074.6
'INDBN18125600995	18 Dec 2023	'18-DEC-23 09:02:43	Debit	N/INDBN18125600995/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	82500		
M821949	18 Dec 2023	'18-DEC-23 09:02:42	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	67500		82500
M710356	18 Dec 2023	'18-DEC-23 08:02:58	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		105000	150000
M2182065	15 Dec 2023	'15-DEC-23 22:03:41	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		45000	45000
'INDBN15125263191	15 Dec 2023	'15-DEC-23 09:02:22	Debit	N/INDBN15125263191/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	55000		
M628873	15 Dec 2023	'15-DEC-23 09:02:21	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	45000		55000
M564973	15 Dec 2023	'15-DEC-23 08:02:51	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		70000	100000
M2124923	14 Dec 2023	'14-DEC-23 22:03:11	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		30000	30000
'INDBN13124927380	13 Dec 2023	'13-DEC-23 09:02:18	Debit	N/INDBN13124927380/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	495247.5		