

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad**BANK-Yes Bank Current -009763700003091**

Reconciliation Statement

1-Apr-23 to 31-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Jan-24	BANK-Yes Bank Rera- 009772400000113	Contra	Cheque	561727	11-Jan-24			1,000.00
29-Jan-24	USL-Mattay Shyam Sunder	Payment	Cheque	355485	29-Jan-24	1-Feb-24		10,800.00
29-Jan-24	USL-Malve Durga Das	Payment	Cheque	355487	29-Jan-24	1-Feb-24		29,700.00
9-Dec-23	OTHLOAN-Modi Housing Pvt Ltd	Receipt	Cheque/DD		9-Dec-23	3-Feb-24	1,120.00	
31-Jan-24	EMP-Ilam Ramakrishna	Payment	Same Bank Transfer		31-Jan-24	6-Feb-24		502.00
31-Jan-24	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		31-Jan-24	6-Feb-24		5,123.00
31-Jan-24	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		31-Jan-24	6-Feb-24		1,782.00
31-Jan-24	CONJBDW-MD Khudoos	Payment	Same Bank Transfer		31-Jan-24	6-Feb-24		1,980.00
31-Jan-24	CONT-Ravichand Machgaiya	Payment	NEFT		31-Jan-24	6-Feb-24		1,980.00
31-Jan-24	CONT-MD Khudoos	Payment	Same Bank Transfer		31-Jan-24	6-Feb-24		9,900.00
31-Jan-24	CONT-N Sharada	Payment	NEFT		31-Jan-24	6-Feb-24		14,850.00
31-Jan-24	CONT-P Gangadhar (Painting Work)	Payment	NEFT		31-Jan-24	6-Feb-24		9,900.00
31-Jan-24	CONT-Ravichand Machgaiya	Payment	NEFT		31-Jan-24	6-Feb-24		4,950.00
31-Jan-24	WO-Yousuf Ali	Payment	NEFT		31-Jan-24	6-Feb-24		5,940.00
31-Jan-24	EUC-G Mannem	Payment	NEFT		31-Jan-24	6-Feb-24		2,058.00
31-Jan-24	CONJBDW-Prasad Choudary	Payment	NEFT		2-Feb-24	6-Feb-24		2,475.00

Balance as per Company Books: **606.90**Amounts not reflected in Bank: **1,120.00 1,02,940.00**

Amounts not reflected in Company Books :

Balance as per Bank: 1,02,426.90**Balance as per Imported Bank Statement :**

Difference :

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-01-2024 13:27:29	25-01-2024	NEFT Dr-YESB4025097605 2-VAMSHIANDCO PVT LTD -HDFC0001021-BEGUMPET	YESB402509760 52-0000000000000	3,480.00	0.00	327,786.90
31-01-2024 09:30:59	31-01-2024	Multiple Payee-NEFT D R-10-YES-0000000060 6266-CMS_519056.TXT	13494	147,170.00	0.00	180,616.90
31-01-2024 11:46:35	31-01-2024	YOUR SELF TRA NSFER AMOUNT	100019054-000000013493	78,190.00	0.00	102,426.90

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

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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-Jan-24	To Date	31-Jan-24				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2957736	31 Jan 2024	'31-JAN-24 22:03:46	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	12053.1		
M2957600	31 Jan 2024	'31-JAN-24 22:03:44	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	28123.9		12053.1
'403115491747	31 Jan 2024	'31-JAN-24 15:41:13	Credit	IMPS/P2A/403115491747/BARB/KAMLESH/00/INET/9012/46230100007357/250001092006/INWD48		40177	40177
M2260233	24 Jan 2024	'24-JAN-24 22:03:21	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	7500.3		
M2260208	24 Jan 2024	'24-JAN-24 22:03:20	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	17500.7		7500.3
'402410388030	24 Jan 2024	'24-JAN-24 10:12:52	Credit	IMPS/P2A/402410388030/ICIC/VIKAS CHOUDHARY/00/INET/9229/016701507063/250001092006/INWD48		25000	25001
'402410366572	24 Jan 2024	'24-JAN-24 10:04:30	Credit	IMPS/P2A/402410366572/ICIC/VIKAS CHOUDHARY/00/INET/9229/016701507063/250001092006/INWD48		1	1
M2033717	09 Jan 2024	'09-JAN-24 22:03:01	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	28800		
M2033702	09 Jan 2024	'09-JAN-24 22:03:00	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	67200		28800
'BARBU24009814555	09 Jan 2024	'09-JAN-24 19:12:57	Credit	N/BARBU24009814555/BARB0DBMGRO/BANK OF BARODA///BARBU24009814555 /		96000	96000
M2234332	08 Jan 2024	'08-JAN-24 22:03:17	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	90000		
M2234295	08 Jan 2024	'08-JAN-24 22:03:16	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	210000		90000
'SBIN224008515707	08 Jan 2024	'08-JAN-24 18:19:57	Credit	N/SBIN224008515707/SBIN0002315/Mr VIJAY KUMAR/ATTN//INB//payment towards house/SBIN224008515707 /		300000	300000

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Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:		45,624.60	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		45,624.60	
					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-Jan-24	To Date	31-Jan-24				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2957600	31 Jan 2024	'31-JAN-24 22:03:45	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		28123.9	45624.6
M2260208	24 Jan 2024	'24-JAN-24 22:03:20	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		17500.7	17500.7
M655788	10 Jan 2024	'10-JAN-24 08:02:53	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	67200		
M2033702	09 Jan 2024	'09-JAN-24 22:03:00	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		67200	67200
M462280	09 Jan 2024	'09-JAN-24 08:02:58	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	210000		
M2234295	08 Jan 2024	'08-JAN-24 22:03:16	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		210000	210000
M540343	01 Jan 2024	'01-JAN-24 08:02:48	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	4900000		

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1-Apr-23 to 31-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	12,053.10
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	12,053.10
							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-Jan-24	To Date	31-Jan-24				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2957736	31 Jan 2024	'31-JAN-24 22:03:46	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		12053.1	12053.1
'INDBN25011686175	25 Jan 2024	'25-JAN-24 09:02:28	Debit	N/INDBN25011686175/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	4125.17		
M750734	25 Jan 2024	'25-JAN-24 09:02:27	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3375.13		4125.17
M2260233	24 Jan 2024	'24-JAN-24 22:03:21	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		7500.3	7500.3
'INDBN10019545778	10 Jan 2024	'10-JAN-24 09:02:20	Debit	N/INDBN10019545778/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	52800		
M816593	10 Jan 2024	'10-JAN-24 09:02:19	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	43200		52800
M655788	10 Jan 2024	'10-JAN-24 08:02:54	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		67200	96000
M2033717	09 Jan 2024	'09-JAN-24 22:03:01	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		28800	28800
'INDBN09019349922	09 Jan 2024	'09-JAN-24 09:02:16	Debit	N/INDBN09019349922/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	165000		
M527648	09 Jan 2024	'09-JAN-24 09:02:15	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	135000		165000
M462280	09 Jan 2024	'09-JAN-24 08:02:58	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		210000	300000
M2234332	08 Jan 2024	'08-JAN-24 22:03:17	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		90000	90000
'INDBN01017872821	01 Jan 2024	'01-JAN-24 09:02:29	Debit	N/INDBN01017872821/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	3850000		
M590054	01 Jan 2024	'01-JAN-24 09:02:27	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3150000		3850000
M540343	01 Jan 2024	'01-JAN-24 08:02:48	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		4900000	7000000