

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

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

Reconciliation Statement

1-Oct-23 to 31-Oct-23

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-Cleaning Machine Rent(Roots)	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 Digital	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:

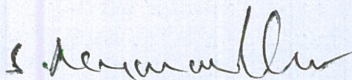
16,07,351.00

Amounts not reflected in Company Books:

Balance as per Bank: 21,47,595.12

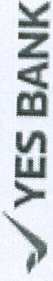
Balance as per Imported Bank Statement:

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
25-10-2023 16:30:22	25-10-2023	NEFT OW-YESIG32980 072505-SBIN0022112-K Kumar-5iDjhaYCjrpQoxIB	YESIG32980072505	4,950.00	0.00	71,010.22
25-10-2023 16:30:22	25-10-2023	NET TXN : 5iD7LUKLS04a 6m08 - 009763300008275 - SUPVision Technologies NOREF-009763700003091	YESIG32980072484	33,040.00	0.00	37,970.22
25-10-2023 16:30:22	25-10-2023	NEFT OW-YESIG32980 80072510-CBIN02814 94-Ravichand Machgal ya-5iDkwdMOjrpQoxIB	YESIG32980072510	9,900.00	0.00	28,070.22
25-10-2023 16:30:22	25-10-2023	NET TXN : 5iB2NX8TsO 4a6m08 - 10706370000 0074 - ChRamesh - NO REF-009763700003091	YESIG32980072488	1,680.00	0.00	26,390.22
26-10-2023 08:06:00	26-10-2023	NET TXN : 5iR8mM0tF YDJ5d6 - 00976370000 3091 - Mehta and Modi Realty Kowkur LLP - NO REF-009763700001633	YESIG329900008175	0.00	100,000.00	126,390.22
26-10-2023 12:32:17	26-10-2023	NEFT Cr-INDB00000006-ME HTA AND MODI REALTY K OWKUR LLP-GR-MEHTA A ND MODI REALTY KOWKU R LLP-INDBN26106860582	INDBN26106860582	0.00	1,856,250.00	1,982,640.22
27-10-2023 09:32:21	27-10-2023	NEFT Cr-INDB00000006-ME HTA AND MODI REALTY K OWKUR LLP-GR-MEHTA A ND MODI REALTY KOWKU R LLP-INDBN27106977932	INDBN27106977932	0.00	55,000.00	2,037,640.22
31-10-2023 09:32:39	31-10-2023	NEFT Cr-INDB00000006-ME HTA AND MODI REALTY K	INDBN31107529579	0.00	109,954.90	2,147,595.12

APPROVED BY
11 MAY 2021
M. JAYA PRAKASH
Sr. Manager, Accounts