

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Aug-23	EMP-A Suresh Salary A/c	Payment	Same Bank Transfer		19-Aug-23	4-Sep-23		12,068.00
19-Aug-23	EMP-A Suresh Salary A/c	Payment	Same Bank Transfer		19-Aug-23	4-Sep-23		14,000.00
24-Aug-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		21-Aug-23	4-Sep-23		11,385.00
24-Aug-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		24-Aug-23	4-Sep-23		10,593.00
24-Aug-23	CONJBDW-K Padma	Payment	NEFT		24-Aug-23	4-Sep-23		8,910.00
24-Aug-23	CONJBDW-Ravichand Machgaiya	Payment	NEFT		24-Aug-23	4-Sep-23		1,485.00
24-Aug-23	CONJBDW-V.BalaKrishna	Payment	NEFT		24-Aug-23	4-Sep-23		2,846.00
24-Aug-23	CONJBDW-V.BalaKrishna	Payment	NEFT		24-Aug-23	4-Sep-23		2,673.00
24-Aug-23	CONT-B.Ramesh	Payment	NEFT		24-Aug-23	4-Sep-23		4,950.00
24-Aug-23	CONT-G.Mannem	Payment	NEFT		24-Aug-23	4-Sep-23		9,900.00
24-Aug-23	CONT-Kamalesh Kumar	Payment	NEFT		24-Aug-23	4-Sep-23		9,900.00
24-Aug-23	CONT-Kikkara Ganapathi	Payment	NEFT		24-Aug-23	4-Sep-23		4,950.00
24-Aug-23	CONT-K.Kumar	Payment	NEFT		24-Aug-23	4-Sep-23		4,950.00
24-Aug-23	CONT-MD Khudoos	Payment	Same Bank Transfer		24-Aug-23	4-Sep-23		19,800.00
24-Aug-23	CONT-N.Laxmi Narayana Paints	Payment	NEFT		24-Aug-23	4-Sep-23		9,900.00
24-Aug-23	CONT-N Sharada	Payment	NEFT		24-Aug-23	4-Sep-23		9,900.00
24-Aug-23	CONT-P Gangadhar (Painting Work)	Payment	NEFT		24-Aug-23	4-Sep-23		9,900.00
24-Aug-23	CONT-Ravichand Machgaiya	Payment	NEFT		24-Aug-23	4-Sep-23		9,900.00
24-Aug-23	CONT-Sarvan	Payment	NEFT		24-Aug-23	4-Sep-23		4,950.00
24-Aug-23	CONT-V.Balakrishna	Payment	NEFT		24-Aug-23	4-Sep-23		4,950.00
24-Aug-23	WO-Yousuf Ali	Payment	NEFT		24-Aug-23	4-Sep-23		10,000.00
24-Aug-23	OE-Cleaning Machine Rent(Roots)	Payment	Same Bank Transfer		24-Aug-23	4-Sep-23		8,774.00
24-Aug-23	EUC-G Mannem	Payment	NEFT		24-Aug-23	4-Sep-23		19,274.00
25-Aug-23	Output CGST 3.75%	Payment	RTGS	NEFT	25-Aug-23	4-Sep-23		2,50,000.00
25-Aug-23	SP-Mehta Proporproperty Online Private Limited	Payment	Same Bank Transfer		25-Aug-23	4-Sep-23		16,078.00
25-Aug-23	SP-R.S Bajaj & Associates	Payment	NEFT		25-Aug-23	4-Sep-23		10,800.00
25-Aug-23	SP-Naveen Ads	Payment	NEFT		25-Aug-23	4-Sep-23		21,060.00
25-Aug-23	SP-Feso Social Media Pvt Ltd(Smatbot)	Payment	NEFT		25-Aug-23	4-Sep-23		15,868.00
25-Aug-23	SP-V Green Media Pvt. Ltd.	Payment	NEFT		25-Aug-23	4-Sep-23		16,104.00
25-Aug-23	SP-SR ADS	Payment	NEFT		25-Aug-23	4-Sep-23		1,545.00
25-Aug-23	SUP-Elegant Enterprises	Payment	NEFT		25-Aug-23	4-Sep-23		3,186.00
25-Aug-23	SUP-GP. Buildcon Materials	Payment	NEFT		25-Aug-23	4-Sep-23		8,319.00
25-Aug-23	SUP - Santhosh Tarpaulin	Payment	NEFT		25-Aug-23	4-Sep-23		10,377.00
25-Aug-23	SUP -SFS Hardware	Payment	NEFT		25-Aug-23	4-Sep-23		10,431.00
31-Aug-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		31-Aug-23	4-Sep-23		8,539.00
31-Aug-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		31-Aug-23	4-Sep-23		11,821.00
31-Aug-23	CONJBDW-K.Kumar	Payment	NEFT		31-Aug-23	4-Sep-23		3,960.00
31-Aug-23	CONJBDW-K Padma	Payment	NEFT		31-Aug-23	4-Sep-23		3,564.00
31-Aug-23	CONJBDW-MD Khudoos	Payment	Same Bank Transfer		31-Aug-23	4-Sep-23		2,475.00
31-Aug-23	CONJBDW-MD Khudoos	Payment	Same Bank Transfer		31-Aug-23	4-Sep-23		3,960.00
31-Aug-23	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		31-Aug-23	4-Sep-23		3,267.00
31-Aug-23	CONJBDW-V.BalaKrishna	Payment	NEFT		31-Aug-23	4-Sep-23		2,846.00
31-Aug-23	CONT-B.Ramesh	Payment	NEFT		31-Aug-23	4-Sep-23		4,950.00
31-Aug-23	CONT-G.Mannem	Payment	NEFT		31-Aug-23	4-Sep-23		9,900.00
31-Aug-23	CONT-Kamalesh Kumar	Payment	NEFT		31-Aug-23	4-Sep-23		9,900.00
31-Aug-23	CONT-Kikkara Ganapathi	Payment	NEFT		31-Aug-23	4-Sep-23		5,940.00
31-Aug-23	CONT-K.Kumar	Payment	NEFT		31-Aug-23	4-Sep-23		9,900.00
31-Aug-23	CONT-MD Khudoos	Payment	Same Bank Transfer		31-Aug-23	4-Sep-23		9,900.00
31-Aug-23	CONT-N.Laxmi Narayana Paints	Payment	NEFT		31-Aug-23	4-Sep-23		9,900.00
31-Aug-23	CONT-N Sharada	Payment	NEFT		31-Aug-23	4-Sep-23		9,900.00
31-Aug-23	CONT-P Gangadhar (Painting Work)	Payment	NEFT		31-Aug-23	4-Sep-23		9,900.00
31-Aug-23	CONT-Ravichand Machgaiya	Payment	NEFT		31-Aug-23	4-Sep-23		9,900.00
31-Aug-23	CONT-Sarvan	Payment	NEFT		31-Aug-23	4-Sep-23		9,900.00
31-Aug-23	CONT-V.Balakrishna	Payment	NEFT		31-Aug-23	4-Sep-23		4,950.00

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Mehta & Modi Realty Kowkur LLP (23-24)

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

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-23	WO-Yousuf Ali	Payment	NEFT		31-Aug-23	4-Sep-23		10,000.00
31-Aug-23	EUC-G Mannem	Payment	NEFT		31-Aug-23	4-Sep-23		4,116.00
31-Aug-23	EUC-S Mannem	Payment	NEFT		31-Aug-23	4-Sep-23		686.00
31-Aug-23	SUP- M Indra Reddy	Payment	NEFT		31-Aug-23	4-Sep-23		14,400.00
30-Aug-23	BANK-Indusind CA 250001011960	Contra	NEFT		30-Aug-23	5-Sep-23	13,750.00	
28-Aug-23	WO-Johnson Lifts Pvt. Ltd.	Payment	Cheque	640452	28-Aug-23	12-Sep-23		98,000.00
14-Jun-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		14-Jun-23	14-Oct-23		17,362.00

Balance as per Company Books: 2,15,325.22

Amounts not reflected in Bank: 13,750.00 8,59,662.00

Amounts not reflected in Company Books :

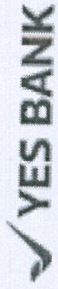
Balance as per Bank: 10,61,237.22**Balance as per Imported Bank Statement :**

Difference :

S. Akmal

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-08-2023 16:04:49	23-08-2023	CHQ DEP-CAN - 23-A UG-23 - BEGUMPET	000000669181	0.00	6,220.00	798,780.22
23-08-2023 17:19:33	23-08-2023	***TELANGANA BUILDING AND OTHER CONSTRUCT	000000976518	190,688.00	0.00	608,092.22
24-08-2023 05:35:41	24-08-2023	CTS CLG NUN TALK OF THE TOWN ADVERTIS	000000976512	7,605.00	0.00	600,487.22
29-08-2023 07:47:51	29-08-2023	CTS CLG NUN JOHN SON LIFTS PVT LTD	000000840451	98,000.00	0.00	502,487.22
29-08-2023 12:12:28	29-08-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000851771	0.00	500,000.00	1,002,487.22
30-08-2023 09:31:30	30-08-2023	NEFT Cr-INDB0000006-ME HTA AND MODI REALTY K OWKUR LLP-GR-MEHTA A ND MODI REALTY KOWKU R LLP-INDBN30086846393	INDBN30086846393	0.00	13,750.00	1,016,237.22
30-08-2023 12:06:53	30-08-2023	CHQ PAID-SEL F-BEGUMPET	000000640459	5,000.00	0.00	1,011,237.22
31-08-2023 09:31:21	31-08-2023	CMS-A2A-BT2308287910 3367 5gFD4Xrwz2uvuR MR GENOME VALLEYLLP	BT23082879103367	0.00	50,000.00	1,061,237.22

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