Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement
1-Jul-23 to 31-Jul-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Jul-23	**Cash**	Contra	Cheque	509440	29-Jul-23	*1-Aug-23*		10,000.00
15-Jun-23	SUP-Shiva Sales Agencies	Payment	Cheque	823162	30-May-23	*2-Aug-23*		25,000.00
20-Jul-23	**CONT-Sarvan**	Payment	NEFT	neft	20-Jul-23	*2-Aug-23*		9,900.00
24-Jul-23	DEPR-Sunrise Enterprises	Payment	NEFT		23-Jul-23	*2-Aug-23*		6,000.00
26-Jul-23	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram	Payment	Same Bank Transfer		26-Jul-23	*2-Aug-23*		5,428.00
26-Jul-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer		26-Jul-23	*2-Aug-23*		3,780.00
26-Jul-23	CUST-Mr.Nilesh Agarwal HUF	Payment	Same Bank Transfer		26-Jul-23	*2-Aug-23*		5,428.00
27-Jul-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		27-Jul-23	*2-Aug-23*		12,808.00
27-Jul-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		27-Jul-23	*2-Aug-23*		3,168.00
27-Jul-23	CONJBDW-K.Kumar	Payment	NEFT		27-Jul-23	*2-Aug-23*		1,980.00
27-Jul-23	CONJBDW-V.BalaKrishna	Payment	NEFT		27-Jul-23	*2-Aug-23*		6,187.00
27-Jul-23	CONJBDW-V.BalaKrishna	Payment	NEFT		27-Jul-23	*2-Aug-23*		7,019.00
27-Jul-23	**CONT-G.Mannem**	Payment	NEFT		27-Jul-23	*2-Aug-23*		9,900.00
27-Jul-23	CONT-Kamalesh Kumar	Payment	NEFT		27-Jul-23	*2-Aug-23*		14,850.00
27-Jul-23	CONT-Kikkara Ganapathi	Payment	NEFT		27-Jul-23	*2-Aug-23*		9,900.00
27-Jul-23	**CONT-K.Kumar**	Payment	NEFT		27-Jul-23	*2-Aug-23*		9,900.00
27-Jul-23	**CONT-MD Khudoos**	Payment	Same Bank Transfer		27-Jul-23	*2-Aug-23*		14,850.00
27-Jul-23	CONT-N.Laxmi Narayana Paints	Payment	NEFT		27-Jul-23	*2-Aug-23*		19,800.00
27-Jul-23	**CONT-N Sharada**	Payment	NEFT		27-Jul-23	*2-Aug-23*		9,900.00
27-Jul-23	CONT P.Anil Kumar Cable Tray	Payment	NEFT		27-Jul-23	*2-Aug-23*		4,950.00
27-Jul-23	CONT-P Gangadhar (Painting Work)	Payment	NEFT		27-Jul-23	*2-Aug-23*		9,900.00
27-Jul-23	CONT-P Praveen Kumar	Payment	Same Bank Transfer		27-Jul-23	*2-Aug-23*		9,900.00
27-Jul-23	CONT-Ravichand Machgaiya	Payment	NEFT		27-Jul-23	*2-Aug-23*		9,900.00
27-Jul-23	**CONT-Sarvan**	Payment	NEFT	neft	27-Jul-23	*2-Aug-23*		9,900.00
27-Jul-23	**EUC-S Mannem**	Payment	NEFT		27-Jul-23	*2-Aug-23*		2,058.00
27-Jul-23	**EUC-G Mannem**	Payment	NEFT		27-Jul-23	*2-Aug-23*		8,520.00
27-Jul-23	EMP-Krishna Prasad Commission	Payment	Same Bank Transfer		27-Jul-23	*2-Aug-23*		2,508.00
27-Jul-23	EMP-Venkata Ramana Reddy Commission	Payment	Same Bank Transfer		27-Jul-23	*2-Aug-23*		1,900.00
27-Jul-23	EMP-Saritha Commission	Payment	Same Bank Transfer		27-Jul-23	*2-Aug-23*		1,140.00
27-Jul-23	EMP-K Prabhakar Reddy Commission	Payment	Same Bank Transfer		27-Jul-23	*2-Aug-23*		1,140.00
27-Jul-23	EMP-Ch Ramesh Commission	Payment	Same Bank Transfer		27-Jul-23	*2-Aug-23*		912.00
27-Jul-23	SP- Sri Bhavani Digitals	Payment	NEFT	neft	27-Jul-23	*2-Aug-23*		19,306.00
28-Jul-23	SUP - Svr Pumps & Allied Services	Payment	NEFT		28-Jul-23	*2-Aug-23*		7,790.00
28-Jul-23	SUP - Svr Pumps & Allied Services	Payment	NEFT		28-Jul-23	*2-Aug-23*		6,880.00
28-Jul-23	**Output CGST 3.75%**	Payment	NEFT		28-Jul-23	*2-Aug-23*		1,25,000.00
28-Jul-23	SP-Modi Properties Pvt Ltd	Payment	Same Bank Transfer		28-Jul-23	*2-Aug-23*		86,965.00
28-Jul-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer		28-Jul-23	*2-Aug-23*		1,11,796.00
29-Jul-23	USL-Paramount Builders	Receipt	Cheque/DD	726150	29-Jul-23	*2-Aug-23*	8,50,000.00	
29-May-23	SUP-Cosmo Durables Pvt Ltd	Payment	Cheque	823153	30-May-23	*3-Aug-23*		50,000.00
27-Jul-23	**SUP- M Indra Reddy**	Payment	NEFT		27-Jul-23	*9-Aug-23*		15,000.00
12-May-23	SUP-Gautham Enterprises	Payment	Cheque	484827	23-May-23	*17-Aug-23*		2,124.00
11-May-23	**CONT-D.Mewalal**	Payment	NEFT		11-May-23	*19-Aug-23*		4,950.00
29-May-23	SP-Talk of The Town Advertising	Payment	Cheque	976512	30-May-23	*24-Aug-23*		7,605.00
14-Jun-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		14-Jun-23	*14-Oct-23*		17,362.00

Balance as per Company Books:	8,03,810.52	
Amounts not reflected in Bank:	8,50,000.00	7,03,304.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**6,57,114.52**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
11 MAY 202
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-07-2023 to 31-07-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-07-2023 13:41:11	25-07-2023	NEFT O/W-YESB32065797665-UBIN0829561-N Sharada-5fc86k9UjrpQoxlB	YESB32065797665	9,900.00	0.00	733,109.52
25-07-2023 13:41:12	25-07-2023	NEFT O/W-YESB32065797670-SBIN0014240-NLaxmi Narayana Paints-5fc7YA2GjrpQoxlB	YESB32065797670	19,800.00	0.00	713,309.52
25-07-2023 13:41:12	25-07-2023	NEFT O/W-YESB32065797669-UBIN0552356-CONTYousuf Ali-5fgCiFIPsO4a6m08	YESB32065797669	6,195.00	0.00	707,114.52
25-07-2023 14:27:42	25-07-2023	Funds Trf-A S RAO HYDE-009790200014110-PATHI RAVI KUMAR	000000509441	50,000.00	0.00	657,114.52
31-07-2023 11:55:37	31-07-2023	CHQ PAID-SELF-BEGUMPET	000000509440	10,000.00	0.00	647,114.52

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

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