Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Jun-23 to 30-Jun-23

Date	Particulars	Vch Type	Transaction Type	Instrument No:	Instrument Date	Bank Date	Debit	Credit
30-Mar-23	Sai Vishal Enterprises	Opening BRS	NEFT		8-Dec-22	25-Jul-23		17,400.00
20-Jan-23	SUP-Sri Veera Bhadra Swamy Enterprises	Opening BRS	NEFT		1-Dec-22	25-Jul-23		17,400.00
30-Mar-23	Sai Vishal Enterprises	Opening BRS	NEFT		1-Dec-22	25-Jul-23		34,800.00
27-Jun-23	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Payment	Same Bank Transfer		27-Jun-23	5-Jul-23		5,428.00
29-Jun-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		28-Jun-23	5-Jul-23		9,989.00
29-Jun-23	CONJBDW-K.Kumar	Payment	NEFT		28-Jun-23	5-Jul-23		3,712.00
29-Jun-23	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		29-Jun-23	5-Jul-23		2,673.00
29-Jun-23	CONJBDW-V.BalaKrishna	Payment	NEFT		29-Jun-23	5-Jul-23		2,970.00
29-Jun-23	CONJBDW-V.BalaKrishna	Payment	NEFT		29-Jun-23	5-Jul-23		1,138.00
29-Jun-23	CONT-B.Ramesh	Payment	NEFT		29-Jun-23	5-Jul-23		4,950.00
29-Jun-23	CONT-Kamalesh Kumar	Payment	NEFT		29-Jun-23	5-Jul-23		9,900.00
29-Jun-23	CONT-Kikkara Ganapathi	Payment	NEFT		29-Jun-23	5-Jul-23		4,950.00
29-Jun-23	CONT-K.Kumar	Payment	NEFT		29-Jun-23	5-Jul-23		9,900.00
29-Jun-23	CONT-MD Khudoos	Payment	Same Bank Transfer		29 Jun-23	5-Jul-23		19,800.00
29-Jun-23	CONT-N.Laxmi Narayana Paints	Payment	NEFT		29-Jun-23	5-Jul-23		9,900.00
29-Jun-23	CONT-N Sharada	Payment	NEFT		29-Jun-23	5-Jul-23		9,900.00
29-Jun-23	CONT P.Anil Kumar Cable Tray	Payment	NEFT		29-Jun-23	5-Jul-23		9,900.00
29-Jun-23	CONT-P Gangadhar (Painting Work)	Payment	NEFT		29-Jun-23	5-Jul-23		14,850.00
29-Jun-23	CONT-P Praveen Kumar	Payment	Same Bank Transfer		29-Jun-23	5-Jul-23		2,970.00
29-Jun-23	CONT-Ravichand Machgaiya	Payment	NEFT		29-Jun-23	5-Jul-23		9,900.00
29-Jun-23	CONT-S Mannyam	Payment	NEFT		29-Jun-23	5-Jul-23		14,850.00
29-Jun-23	CONT-V.Balakrishna	Payment	NEFT		29-Jun-23	5-Jul-23		4,950.00
29-Jun-23	CONT-G.Mannem	Payment	NEFT		29-Jun-23	5-Jul-23		24,750.00
29-Jun-23	EUC-S Mannem	Payment	NEFT		29-Jun-23	5-Jul-23		3,430.00
29-Jun-23	EUC-G Mannem	Payment	NEFT		29-Jun-23	5-Jul-23		16,146.00
29-Jun-23	SUP- M Indra Reddy	Payment	NEFT		29-Jun-23	5-Jul-23		30,000.00
29-Jun-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		28-Jun-23	5-Jul-23		12,523.00
29-Jun-23	CONJBDW-B.Jogaiah	Payment	NEFT		28-Jun-23	5-Jul-23		1,386.00
29-Jun-23	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Payment	Same Bank Transfer		30-Jun-23	5-Jul-23		708.00
29-Jun-23	CUST-Flat No-A-314 Mr.Kiran Shetty	Payment	Same Bank Transfer		29-Jun-23	5-Jul-23		5,428.00
29-Jun-23	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Payment	Same Bank Transfer		29-Jun-23	5-Jul-23		5,428.00
29-Jun-23	CUST-Flat No-A-301 Mrs.Sharma Vaishali	Payment	Same Bank Transfer		29-Jun-23	5-Jul-23		5,428.00
27-Apr-23	SP- Sri Bhavani Digitals	Payment	NEFT		27-Apr-23	7-Jul-23		19,306.00
27-Apr-23	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	NEFT		27-Apr-23	7-Jul-23		20,119.00
28-Jun-23	EMP-Krishna Prasad Commission	Payment	Same Bank Transfer		28-Jun-23	11-Jul-23		3,135.00
28-Jun-23	EMP-Venkata Ramana Reddy Commission	Payment	Same Bank Transfer		28-Jun-23	11-Jul-23		2,375.00
28-Jun-23	EMP-Saritha Commission	Payment	Same Bank Transfer		28-Jun-23	11-Jul-23		1,425.00
28-Jun-23	EMP-K Prabhakar Reddy Commission	Payment	Same Bank Transfer		28-Jun-23	11-Jul-23		1,425.00
28-Jun-23	EMP-Ch Ramesh Commission	Payment	Same Bank Transfer		28-Jun-23	11-Jul-23		1,140.00
2-May-23	OIE-Firm Professional Tax	Payment	Cheque	669000	2-May-23	14-Jul-23		2,500.00
29-May-23	SUP-GANJI VENKANNAH & SONS-21-22	Payment	Cheque	823167	30-May-23	14-Jul-23		14,698.00
15-Jun-23	SUP-Shiva Sales Agencies	Payment	Cheque	823132	30-May-23	2-Aug-23		25,000.00
29-May-23	SUP-Cosmo Durables Pvt Ltd	Payment	Cheque	823153	30-May-23	3-Aug-23		50,000.00
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:	5,08,005.42	
Amounts not reflected in Bank:		5,00,621.00
Amounts not reflected in Company Books		
Balance as per Bank:	10,08,626.42	
Balance as per Imported Bank Statement :		
Difference :		

M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-06-2023 to 30-06-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-06-2023 13:25:57	28-06-2023	NEFT O/W-YESB31795460017-SBIN0020362-S Mannyam-5e8o2azkjrpQoxlB	YESB31795460017	9,900.00	0.00	809,431.37
28-06-2023 13:25:57	28-06-2023	NET TXN : 5e8m7ogKjrpQoxlB - 009751100002685 - Khudoos - NOREF	BT23062670524290	1,930.00	0.00	807,501.37
28-06-2023 13:25:58	28-06-2023	NEFT O/W-YESB31795459531-BARB0VJSOMA-PAnil Kumar-5e8na2q2jrpQoxlB	YESB31795459531	9,900.00	0.00	797,601.37
28-06-2023 13:25:58	28-06-2023	NEFT O/W-YESB31795459530-HDFC0000377-VBalakrishna-5e8nX08KjrpQoxlB	YESB31795459530	4,950.00	0.00	792,651.37
28-06-2023 13:25:58	28-06-2023	NEFT O/W-YESB31795460018-CNRB0006108-Varsha Bansal-5e8nLK4KjrpQoxlB	YESB31795460018	2,970.00	0.00	789,681.37
28-06-2023 13:25:58	28-06-2023	NEFT O/W-YESB31795460019-SBIN0020362-S Mannem-5e8omYVojrpQoxlB	YESB31795460019	2,744.00	0.00	786,937.37
28-06-2023 13:25:58	28-06-2023	NEFT O/W-YESB31795460020-KKBK0000555-Shruthi Agarwal-5eavr35fsO4a6m08	YESB31795460020	5,269.00	0.00	781,668.37
30-06-2023 08:17:41	30-06-2023	BODDUPALLY JOGAIAH	000000771169	2,475.00	0.00	779,193.37
30-06-2023 09:31:38	30-06-2023	NEFT Cr-INDB0000006-MEHTA AND MODI REALTY KOWKUR LLP-GR-MEHTA AND MODI REALTY KOWKUR LLP-INDBN30066526702	INDBN30066526702	0.00	229,433.05	1,008,626.42

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

APPROVED BY
11 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts