Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-23 to 30-Apr-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Mar-23	**Mewalal Dallu**	Opening BRS	Cheque		16-Mar-23	*15-May-23*		9,900.00
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
26-Apr-23	SP-Summit Sales LLP Common Expenses	Payment	Cheque	668998	26-Apr-23	*2-May-23*		29,500.00
28-Apr-23	**Cash**	Contra	Cheque	668999	28-Apr-23	*2-May-23*		20,000.00
13-Apr-23	SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		13-Apr-23	*3-May-23*	9,00,000.00	
27-Apr-23	CONJBDW-B.Jogaiah	Payment	NEFT		27-Apr-23	*3-May-23*		4,007.00
27-Apr-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		27-Apr-23	*3-May-23*		15,511.00
27-Apr-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		27-Apr-23	*3-May-23*		4,831.00
27-Apr-23	CONJBDW-K.Kumar	Payment	NEFT		27-Apr-23	*3-May-23*		4,405.00
27-Apr-23	CONJBDW-MD Khudoos	Payment	Same Bank Transfer		27-Apr-23	*3-May-23*		2,475.00
27-Apr-23	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		27-Apr-23	*3-May-23*		3,465.00
27-Apr-23	CONJBDW-V.BalaKrishna	Payment	NEFT		27-Apr-23	*3-May-23*		3,465.00
27-Apr-23	CONT-B.Jogaiah	Payment	NEFT		27-Apr-23	*3-May-23*		4,950.00
27-Apr-23	CONT-Kamalesh Kumar	Payment	NEFT		27-Apr-23	*3-May-23*		14,850.00
27-Apr-23	CONT-K.Kumar	Payment	NEFT		27-Apr-23	*3-May-23*		9,900.00
27-Apr-23	CONT-MD Khudoos	Payment	Same Bank Transfer		27-Apr-23	*3-May-23*		19,800.00
27-Apr-23	CONT-N.Laxmi Narayana Paints	Payment	NEFT		27-Apr-23	*3-May-23*		14,850.00
27-Apr-23	CONT-N Sharada	Payment	NEFT		27-Apr-23	*3-May-23*		14,850.00
27-Apr-23	CONT-P Gangadhar (Painting Work)	Payment	NEFT		27-Apr-23	*3-May-23*		19,800.00
27-Apr-23	CONT-Ravichand Machgaiya	Payment	NEFT		27-Apr-23	*3-May-23*		14,850.00
27-Apr-23	EUC-G Mannem	Payment	NEFT		27-Apr-23	*3-May-23*		8,232.00
27-Apr-23	EUC-S Mannem	Payment	NEFT		27-Apr-23	*3-May-23*		4,802.00
27-Apr-23	SUP-Rainbow UPVC Doors and Windows	Payment	NEFT		27-Apr-23	*3-May-23*		7,704.00
27-Apr-23	SUP-Chouhan Steel Furniture	Payment	NEFT		27-Apr-23	*3-May-23*		11,127.00
27-Apr-23	SUP-Chouhan Steel Furniture	Payment	NEFT		27-Apr-23	*3-May-23*		41,316.00
28-Apr-23	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Payment	Same Bank Transfer		27-Apr-23	*3-May-23*		5,428.00
28-Apr-23	EMP-Krishna Prasad Commission	Payment	Same Bank Transfer		28-Apr-23	*3-May-23*		3,135.00
28-Apr-23	EMP-Venkata Ramana Reddy Commission	Payment	Same Bank Transfer		28-Apr-23	*3-May-23*		2,375.00
28-Apr-23	EMP-Saritha Commission	Payment	Same Bank Transfer		28-Apr-23	*3-May-23*		1,425.00
28-Apr-23	EMP-K Prabhakar Reddy Commission	Payment	Same Bank Transfer		28-Apr-23	*3-May-23*		1,425.00
28-Apr-23	EMP-Ch Ramesh Commission	Payment	Same Bank Transfer		28-Apr-23	*3-May-23*		1,140.00
28-Apr-23	CONT-Homeline Infra	Payment	RTGS		28-Apr-23	*5-May-23*		4,90,000.00
29-Apr-23	SP-Modi Consultancy Services	Payment	Same Bank Transfer		29-Apr-23	*5-May-23*		67,620.00
27-Apr-23	WO-Yousuf Ali	Payment	NEFT		27-Apr-23	*9-May-23*		10,000.00
27-Apr-23	SUP- M Indra Reddy	Payment	NEFT		27-Apr-23	*9-May-23*		15,000.00
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

Balance as per Company Books:	5,96,510.57	
Amounts not reflected in Bank:	9,00,000.00	9,91,163.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**6,87,673.57**	
Balance as per Imported Bank Statement :		
Difference :		

S. Mayur alla

APPROVED BY

11 MAY 2023

M. JAYA PRAKASH

Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-04-2023 to 30-04-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-04-2023 14:24:05	27-04-2023	NET TXN : 5bKHM898jrpQoxlB - 009751100002685 - MD Khudoos - NOREF	BT23042462106304	1,386.00	0.00	932,914.57
27-04-2023 14:24:05	27-04-2023	NET TXN : 5bTVeMfFsO4a6m08 - 009763300000776 - SUPMehta Pproperty Online Privat - NOREF	BT23042462106336	20,218.00	0.00	912,696.57
27-04-2023 14:24:06	27-04-2023	NET TXN : 5bKICaO2jrpQoxlB - 009751100002685 - MD Khudoos - NOREF	BT23042462106313	49,500.00	0.00	863,196.57
27-04-2023 14:24:06	27-04-2023	NET TXN : 5bTZttdFsO4a6m08 - 009763700001529 - SPModi Consultancy Services - NOREF	BT23042462106343	51,940.00	0.00	811,256.57
27-04-2023 16:20:37	27-04-2023	Tax payment :ITNS 281	230427000844-000000635064	137,333.00	0.00	673,923.57
28-04-2023 09:32:03	28-04-2023	NEFT Cr-INDB0000006-MEHTA AND MODI REALTY KOWKUR LLP-GR-MEHTA AND MODI REALTY KOWKUR LLP-INDBN28046870814	INDBN28046870814	0.00	13,750.00	687,673.57

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

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