Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jan-24	USL-Mattay Shyam Sunder	Payment	Cheque	355485	29-Jan-24	1-Feb-24		10,800.00
29-Jan-24	USL-Malve Durga Das	Payment	Cheque	355487	29-Jan-24	1-Feb-24		29,700.00
9-Dec-23	OTHLOAN-Modi Housing Pvt Ltd	Receipt	Cheque/DD		9-Dec-23	3-Feb-24	1,120.00	
31-Jan-24	EMP-Ilam Ramakrishna	Payment	Same Bank Transfer		31-Jan-24	6-Feb-24		502.00
31-Jan-24	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		31-Jan-24	6-Feb-24		5,123.00
31-Jan-24	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		31-Jan-24	6-Feb-24		1,782.00
31-Jan-24	CONJBDW-MD Khudoos	Payment	Same Bank Transfer		31-Jan-24	6-Feb-24		1,980.00
31-Jan-24	CONT-Ravichand Machgaiya	Payment	NEFT		31-Jan-24	6-Feb-24		1,980.00
31-Jan-24	CONT-MD Khudoos	Payment	Same Bank Transfer		31-Jan-24	6-Feb-24		9,900.00
31-Jan-24	CONT-N Sharada	Payment	NEFT		31-Jan-24	6-Feb-24		14,850.00
31-Jan-24	CONT-P Gangadhar (Painting Work)	Payment	NEFT		31-Jan-24	6-Feb-24		9,900.00
31-Jan-24	CONT-Ravichand Machgaiya	Payment	NEFT		31-Jan-24	6-Feb-24		4,950.00
31-Jan-24	WO-Yousuf Ali	Payment	NEFT		31-Jan-24	6-Feb-24		5,940.00
31-Jan-24	EUC-G Mannem	Payment	NEFT		31-Jan-24	6-Feb-24		2,058.00
31-Jan-24	CONJBDW-Prasad Choudary	Payment	NEFT		2-Feb-24	6-Feb-24		2,475.00
						Balance as per Company Books:	1,606.90	
						Amounts not reflected in Bank:	1,120.00	1,01,940.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	1,02,426.90	
						Balance as per Imported Bank Statement :		
						Difference :		

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-01-2024 to 31-01-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balan
25-01-2024 13:27:29	25-01-2024	NEFT Dr-YESB4025097605 2-VAMSHIANDCO PVT LTD -HDFC0001021-BEGUMPET	YESB402509760 52-000000000000	3,480.00	0.00	327,786.90
31-01-2024 09:30:59	31-01-2024	Multiple Payee-NEFT D R-10-YES-0000000060 6266-CMS_519056.TXT	13494	147,170.00	0.00	180,616.90
31-01-2024 11:46:35	31-01-2024	YOUR SELF TRA NSFER AMOUNT	100019054-000000013493	78,190.00	0.00	102,426.90

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

APPROVED BY
11 MAY 2021
PRAKASH
Accounts