

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD		22-Dec-23	4-Jan-24	10,00,000.00	
22-Dec-23	USL-Paramount Builders	Payment	Cheque	013484	22-Dec-23	4-Jan-24		10,00,000.00
22-Dec-23	USL-Paramount Builders	Payment	Cheque	013486	22-Dec-23	4-Jan-24		10,00,000.00
22-Dec-23	USL-Paramount Builders	Payment	Cheque	013491	22-Dec-23	4-Jan-24		9,19,162.00
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD		4-Jan-24	4-Jan-24	10,00,000.00	
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD		22-Dec-23	4-Jan-24	9,19,162.00	
22-Dec-23	CONT-Homeline Infra	Payment	Cheque	013482	23-Dec-23	5-Jan-24		10,00,000.00
22-Dec-23	CONT-Homeline Infra	Payment	Cheque	013481	23-Dec-23	5-Jan-24		10,00,000.00
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD	565865	22-Dec-23	6-Jan-24	10,00,000.00	
22-Dec-23	CONT-Homeline Infra	Payment	Cheque	013480	23-Dec-23	6-Jan-24		10,00,000.00
22-Dec-23	CONT-Homeline Infra	Payment	Cheque	013479	23-Dec-23	6-Jan-24		10,00,000.00
22-Dec-23	CONT-Homeline Infra	Payment	Cheque	013489	23-Dec-23	6-Jan-24		10,30,000.00
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD		22-Dec-23	6-Jan-24	10,00,000.00	
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD		22-Dec-23	6-Jan-24	10,00,000.00	
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD		22-Dec-23	6-Jan-24	10,00,000.00	
22-Dec-23	OTHLOAN-Modi Properties Pvt Ltd	Receipt	Cheque/DD		22-Dec-23	6-Jan-24	10,30,000.00	
22-Dec-23	SP-Shruti Agarwal	Payment	NEFT		22-Dec-23	11-Jan-24		4,536.00
28-Dec-23	CONT-MD Khudoos	Payment	Same Bank Transfer		28-Dec-23	11-Jan-24		9,900.00
28-Dec-23	CONT-N Sharada	Payment	NEFT		28-Dec-23	11-Jan-24		9,900.00
28-Dec-23	CONT-Kamalesh Kumar	Payment	NEFT		28-Dec-23	11-Jan-24		9,900.00
28-Dec-23	CONT-P Gangadhar (Painting Work)	Payment	NEFT		28-Dec-23	11-Jan-24		9,900.00
28-Dec-23	SP-Vamshiandco Pvt Ltd	Payment	NEFT		28-Dec-23	11-Jan-24		9,900.00
28-Dec-23	CONT-N.Laxmi Narayana.Paints	Payment	NEFT		28-Dec-23	11-Jan-24		3,480.00
28-Dec-23	CONT-Ravichand Machgaiya	Payment	NEFT		28-Dec-23	11-Jan-24		9,900.00
28-Dec-23	CONT-K.Kumar	Payment	NEFT		28-Dec-23	11-Jan-24		14,850.00
28-Dec-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		28-Dec-23	11-Jan-24		14,850.00
28-Dec-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		28-Dec-23	11-Jan-24		5,692.00
28-Dec-23	CONJBDW-K Padma	Payment	NEFT		28-Dec-23	11-Jan-24		3,465.00
28-Dec-23	CONJBDW-V.BalaKrishna	Payment	NEFT		28-Dec-23	11-Jan-24		1,980.00
28-Dec-23	OE-Misc.Expense UD	Payment	NEFT	neft	28-Dec-23	11-Jan-24		2,970.00
28-Dec-23	EMP-Krishna Prasad Commission	Payment	Same Bank Transfer		28-Dec-23	11-Jan-24		5,000.00
28-Dec-23	EMP-Venkata Ramana Reddy Commission	Payment	Same Bank Transfer		28-Dec-23	11-Jan-24		1,254.00
28-Dec-23	EMP-Saritha Commission	Payment	Same Bank Transfer		28-Dec-23	11-Jan-24		950.00
28-Dec-23	EMP-K Prabhakar Reddy Commission	Payment	Same Bank Transfer		28-Dec-23	11-Jan-24		570.00
28-Dec-23	EMP-Ch Ramesh Commission	Payment	Same Bank Transfer		28-Dec-23	11-Jan-24		570.00
28-Dec-23	JBDW-Anirudh Sahoo	Payment	NEFT	neft	28-Dec-23	11-Jan-24		456.00
29-Dec-23	SP-KGM & Co	Payment	Same Bank Transfer		28-Dec-23	11-Jan-24		693.00
29-Dec-23	SP-Modi Consultancy Services	Payment	Same Bank Transfer		29-Dec-23	11-Jan-24		64,900.00
29-Dec-23	SP-Libra Outdoor Advertising	Payment	NEFT		29-Nov-23	11-Jan-24		1,27,400.00
29-Dec-23	SP-Mehta Propproperty Online Private Limited	Payment	Same Bank Transfer		29-Dec-23	11-Jan-24		50,385.00
29-Dec-23	SP-Modi Properties Pvt Ltd	Payment	Same Bank Transfer		29-Dec-23	11-Jan-24		41,760.00
29-Dec-23	SP- Sri Bhavani Ads	Payment	NEFT		29-Dec-23	11-Jan-24		93,974.00
29-Dec-23	SP- Sri Bhavani Digitals	Payment	NEFT		29-Dec-23	11-Jan-24		8,306.00
29-Dec-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer		29-Dec-23	11-Jan-24		17,413.00
29-Dec-23	SP-V Green Media Pvt. Ltd.	Payment	NEFT		29-Dec-23	11-Jan-24		1,46,949.00
29-Dec-23	SP-Soham Modi HUF	Payment	Same Bank Transfer		29-Dec-23	11-Jan-24		14,141.00
9-Dec-23	OTHLOAN-Modi Housing Pvt Ltd	Receipt	Cheque/DD		29-Dec-23	11-Jan-24		40,982.00
					9-Dec-23	3-Feb-24	1,120.00	

Balance as per Company Books: 3,47,611.27

Amounts not reflected in Bank: 79,50,282.00 86,66,188.00

Amounts not reflected in Company Books :

Balance as per Bank Statement: 3,68,294.73

Balance as per Imported Bank Statement :

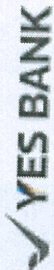
Difference:

S. Srinivasulu

11 JAN 2024
M. JAYAKRASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-12-2023 11:59:44	30-12-2023	CHQ PAID-SEL F-BEGUMPET	000000561721	10,000.00	0.00	368,294.73

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

