

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Nov-23 to 30-Nov-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Nov-23	SUP-Sunrise Enterprises	Payment	NEFT		29-Nov-23	6-Dec-23		590.00
30-Nov-23	SP-Modi Properties Pvt Ltd	Payment	Same Bank Transfer		30-Nov-23	6-Dec-23		93,974.00
30-Nov-23	USL-Malve Durga Das	Receipt	Cheque/DD		30-Nov-23	6-Dec-23	11,00,000.00	
30-Nov-23	USL-Mattay Shyam Sunder	Receipt	Cheque/DD		30-Nov-23	6-Dec-23	4,00,000.00	
30-Nov-23	SHAREHOLDER-Modi Properties Pvt Ltd	Payment	Cheque	355484	1-Dec-23	6-Dec-23		15,00,000.00
30-Nov-23	SP-Seven Hills Enterprises	Payment	NEFT		30-Nov-23	6-Dec-23		2,251.00
29-Nov-23	EMP-Krishna Prasad Commission	Payment	Same Bank Transfer		28-Nov-23	26-Dec-23		9,768.00
29-Nov-23	EMP-Venkata Ramana Reddy Commission	Payment	Same Bank Transfer		29-Nov-23	26-Dec-23		7,400.00
29-Nov-23	EMP-Saritha Commission	Payment	Same Bank Transfer		29-Nov-23	26-Dec-23		4,440.00
29-Nov-23	EMP-K Prabhakar Reddy Commission	Payment	Same Bank Transfer		29-Nov-23	26-Dec-23		4,440.00
29-Nov-23	EMP-Ch Ramesh Commission	Payment	Same Bank Transfer		29-Nov-23	26-Dec-23		3,552.00

Balance as per Company Books: 3,53,698.28

Amounts not reflected in Bank: 15,00,000.00 16,26,415.00

Amounts not reflected in Company Books :

Balance as per Bank: 4,80,113.28

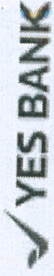
Balance as per Imported Bank Statement :

Difference :

S. Sreenivasulu

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-11-2023 13:36:34	29-11-2023	ering Corporation-5k1Yt bQpsO4a6m08 NOREF NET TXN : 5k1YgxFPSO4 a6m08 - 00976370000149 1 - Summit Sales LLP - N OREF - 009763700003091	YESIG33330029833	1,000,000.00	0.00	1,172,541.28
29-11-2023 13:36:34	29-11-2023	RTGS O/W-YESBR12023 112900006492-UTIB0000 687-Rainbow UPVC Door s and Windows, Pvt-5k1Y GCmFsO4a6m08 NOREF	YESBR12023112900006492	428,228.00	0.00	744,313.28
29-11-2023 13:36:34	29-11-2023	RTGS O/W-YESBR12023 112900006493-BARBOAT TAPU-Nandana Fire Prot ection, HNo 121514 -5k1Y O5yRsO4a6m08 NOREF	YESBR12023112900006493	200,000.00	0.00	544,313.28
29-11-2023 13:37:14	29-11-2023	NEFT O/W-YESIG33330 031802-UTIB00000068-C aps Gold Pvt Ltd-5k91Z 6OFsO4a6m08 NOREF	YESIG33330031802	64,200.00	0.00	480,113.28

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

