

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-23	BANK-Indusind CA 250001011960	Contra	RTGS		3-Oct-23	4-Oct-23	4,97,721.40	
28-Sep-23	CONJBDW-B.Jogaiah	Payment	NEFT		28-Sep-23	6-Oct-23		1,782.00
28-Sep-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		28-Sep-23	6-Oct-23		10,531.00
28-Sep-23	CONJBDW-K.Kumar	Payment	NEFT		28-Sep-23	6-Oct-23		2,970.00
28-Sep-23	CONJBDW-K Padma	Payment	NEFT		28-Sep-23	6-Oct-23		8,910.00
28-Sep-23	CONJBDW-V.BalaKrishna	Payment	NEFT		28-Sep-23	6-Oct-23		3,762.00
28-Sep-23	CONT-G.Mannem	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-Kamalesh Kumar	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-Kikkara Ganapathi	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-K.Kumar	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-MD Khudoos	Payment	Same Bank Transfer		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-N.Laxmi Narayana Paints	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-N Sharada	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-P Gangadhar (Painting Work)	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-Ravichand Machgaiya	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	WO-Yousuf Ali	Payment	NEFT		28-Sep-23	6-Oct-23		10,000.00
28-Sep-23	CONT-V.Balakrishna	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-Sarvan	Payment	NEFT		28-Sep-23	6-Oct-23		9,900.00
30-Sep-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer		30-Sep-23	6-Oct-23		1,17,842.00
30-Sep-23	SP-Mehta Propoerty Online Private Limited	Payment	Same Bank Transfer		30-Sep-23	6-Oct-23		37,144.00
30-Sep-23	SUP-ARN UPVC Windows and Doors	Payment	NEFT		30-Sep-23	9-Oct-23		52,830.00
30-Sep-23	SP-Modi Consultancy Services	Payment	Same Bank Transfer		30-Sep-23	9-Oct-23		75,460.00
30-Sep-23	SP-KGM & Co	Payment	Same Bank Transfer		30-Sep-23	9-Oct-23		16,200.00
30-Sep-23	CONT-G.Mannem	Payment	NEFT		5-Oct-23	10-Oct-23		19,800.00
30-Sep-23	CONT-P Gangadhar (Painting Work)	Payment	NEFT		5-Oct-23	10-Oct-23		39,600.00
30-Sep-23	CONT-Ravichand Machgaiya	Payment	NEFT		5-Oct-23	10-Oct-23		19,800.00
30-Sep-23	CONT-V.Balakrishna	Payment	NEFT		5-Oct-23	10-Oct-23		19,800.00
14-Jun-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		14-Jun-23	14-Oct-23		17,362.00
30-Sep-23	OTHLOAN-Greenwood Welfare Association	Payment	Same Bank Transfer		13-Oct-23	17-Oct-23		10,820.00

Balance as per Company Books: 1,24,272.97

Amounts not reflected in Bank: 4,97,721.40 5,73,513.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,00,064.57

Balance as per Imported Bank Statement :

Difference :

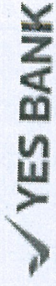
S. K. K. K. K.



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378687
: 009763700003091
: MEHTA AND MODI REALT
: 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-09-2023 13:25:29	29-09-2023	23-GMannemEarth Wo #k-5hzDqMjmrpQoxIB NEFT OW-YESB3272807 3580-HDFC0002023-G M annem-5hzFbkbejrpQoxIB	YESB32728073580	4,116.00	0.00	415,064.57
29-09-2023 13:26:54	29-09-2023	NET TXN - 5hlWNwGFo nijkVva - 009788700001 399 - Greenwood Walla re Association - NOREF	BT23092583162214	215,000.00	0.00	200,064.57

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

