Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-May-23 to 31-May-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
29-May-23	EMP-A Suresh Salary A/c	Payment	Cheque	771151	30-May-23	1-Jun-23		5,793.00
29-May-23	EMP-Maddiralla Nagarjuna Salary	Payment	Cheque	771152	30-May-23	1-Jun-23		2,903.00
29-May-23	EMP-Sada Nagamalleswara Rao Salary A/c	Payment	Cheque	771153	30-May-23	1-Jun-23		4,295.00
29-May-23	EMP-S Kuldeep Krishna Salary A/c	Payment	Cheque	771154	30-May-23	1-Jun-23		5,899.00
29-May-23	EMP-Vijay Marrie Salary	Payment	Cheque	771155	30-May-23	1-Jun-23		2,197.00
29-May-23	EMP-Ilam Ramakrishna	Payment	Cheque	771156	30-May-23	1-Jun-23		1,968.00
29-May-23	EMP-Naikam Anitha	Payment	Cheque	771157	30-May-23	1-Jun-23		1,841.00
29-May-23	EMP-Asma Nabi Shaik	Payment	Cheque	771158	30-May-23	1-Jun-23		3,896.00
29-May-23	EMP-Dulla Devi	Payment	Cheque	771159	30-May-23	1-Jun-23		3,899.00
29-May-23	CONT-Homeline Infra	Payment	Cheque	771160	30-May-23	1-Jun-23		4,90,000.00
29-May-23	EMP-Maddirla Nagarjuna Saved Discount	Payment	Cheque	771171	30-May-23	1-Jun-23		3,098.00
30-May-23	SUP-ARN UPVC Windows and Doors	Payment	Cheque	823151	30-May-23	1-Jun-23		1,00,000.00
31-May-23	BANK-Indusind CA 250001011960	Contra	RTGS		31-May-23	1-Jun-23	8,25,000.00	
18-May-23	SUP- M Indra Reddy	Payment	Cheque	460730	25-May-23	3-Jun-23		30,000.00
25-May-23	SUP- M Indra Reddy	Payment	Cheque	460729	25-May-23	3-Jun-23		15,000.00
29-May-23	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	Cheque	823156	30-May-23	3-Jun-23		50,000.00
29-May-23	SUP-Legend Elevations	Payment	Cheque	823168	30-May-23	3-Jun-23		14,565.00
31-May-23	SUP-Deesawala Rubber Industries	Payment	Cheque	976515	1-Jun-23	3-Jun-23		4,248.00
31-May-23	SUP-Arihant Industrial Corporation Limited	Payment	Cheque	976516	1-Jun-23	3-Jun-23		50,055.00
18-May-23	EUC-S Mannem	Payment	Cheque	484824	23-May-23	5-Jun-23		1,372.00
24-May-23	CONJBDW-K.Kumar	Payment	Cheque	460733	25-May-23	5-Jun-23		3,712.00
24-May-23	CONTJBDW-Ravichand Machgaiya	Payment	Cheque	460734	25-May-23	5-Jun-23		2,475.00
24-May-23	CONJBDW-V.BalaKrishna	Payment	Cheque	460735	25-May-23	5-Jun-23		11,880.00
25-May-23	CONT-K.Kumar	Payment	Cheque	771168	30-May-23	5-Jun-23		6,930.00
25-May-23	CONT-N Sharada	Payment	Cheque	771164	30-May-23	5-Jun-23		29,700.00
25-May-23	CONT-Ravichand Machgaiya	Payment	Cheque	771162	30-May-23	5-Jun-23		24,750.00
25-May-23	CONT-V.Balakrishna	Payment	Cheque	771161	30-May-23	5-Jun-23		14,850.00
25-May-23	EUC-S Mannem	Payment	Cheque	460728	25-May-23	5-Jun-23		1,372.00
29-May-23	SUP-Elegant Enterprises	Payment	Cheque	823161	30-May-23	5-Jun-23		25,000.00
29-May-23	SUP- V.Karunakar Reddy	Payment	Cheque	823164	30-May-23	5-Jun-23		26,862.00
29-May-23	SP- Sri Bhavani Ads	Payment	Cheque	823174	30-May-23	5-Jun-23		20,000.00
29-May-23	SP- Sri Bhavani Digitals	Payment	Cheque	976511	30-May-23	5-Jun-23		10,151.00
29-May-23	SP-V Green Media Pvt. Ltd.	Payment	Cheque	976513	30-May-23	5-Jun-23		30,000.00
24-May-23	CONJBDW-G.Mannem-Earth Work	Payment	Cheque	460732	25-May-23	6-Jun-23		12,523.00
25-May-23	CONJBDW-G.Mannem-Earth Work	Payment	Cheque	460731	25-May-23	6-Jun-23		13,093.00
25-May-23	CONT-MD Khudoos	Payment	Cheque	771167	30-May-23	6-Jun-23		24,750.00
25-May-23	CONT-N.Laxmi Narayana Paints	Payment	Cheque	771165	30-May-23	6-Jun-23		24,750.00
25-May-23	WO-Yousuf Ali	Payment	Cheque	771170	30-May-23	6-Jun-23		10,000.00
25-May-23	EUC-G Mannem	Payment	Cheque	460727	25-May-23	6-Jun-23		8,232.00
29-May-23	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	823159	30-May-23	6-Jun-23		30,000.00
31-May-23	EMP-A Suresh Salary A/c	Payment	Same Bank Transfer		31-May-23	6-Jun-23		84,352.00
31-May-23	EMP-Sada Nagamalleswara Rao Salary A/c	Payment	Same Bank Transfer		31-May-23	6-Jun-23		34,076.00
31-May-23	EMP-Ilam Ramakrishna	Payment	Same Bank Transfer		31-May-23	6-Jun-23		20,875.00
31-May-23	EMP-Bhatnagar Abhishek	Payment	Same Bank Transfer		31-May-23	6-Jun-23		18,041.00
31-May-23	EMP-Dulla Devi	Payment	Same Bank Transfer		31-May-23	6-Jun-23		18,041.00
18-May-23	CONT-P Gangadhar (Painting Work)	Payment	Cheque	484826	23-May-23	7-Jun-23		9,900.00
25-May-23	CONT-Nenavath Jayaram	Payment	Cheque	771166	30-May-23	7-Jun-23		9,900.00
25-May-23	CONT-P Gangadhar (Painting Work)	Payment	Cheque	771163	30-May-23	7-Jun-23		34,650.00
29-May-23	SUP-M/s. Leela Steel Railing & Furniture	Payment	Cheque	976514	30-May-23	7-Jun-23		1,00,000.00
29-May-23	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	823158	30-May-23	7-Jun-23		25,000.00
31-May-23	SP-KGM & Co	Payment	Same Bank Transfer		31-May-23	7-Jun-23		8,489.00

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Reconciliation Statement : 1-May-23 to 31-May-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-May-23	SUP-Y Ravi Shankar	Payment	Cheque	509421	25-May-23	8-Jun-23		7,815.00
29-May-23	SUP-Kothari Fire Safety Equipment	Payment	Cheque	823154	30-May-23	8-Jun-23		50,000.00
29-May-23	SP-Naveen Ads	Payment	Cheque	823173	30-May-23	8-Jun-23		21,060.00
29-May-23	SUP-Cemex Infra	Payment	Cheque	771174	30-May-23	12-Jun-23		1,00,000.00
29-May-23	SUP - Sri Arihant Steels	Payment	Cheque	823157	30-May-23	12-Jun-23		50,000.00
29-May-23	SUP -SFS Hardware	Payment	Cheque	823160	30-May-23	12-Jun-23		35,000.00
18-May-23	CONT-Kamalesh Kumar	Payment	Cheque	677314	23-May-23	15-Jun-23		9,900.00
29-May-23	SP-Libra Outdoor Advertising	Payment	Cheque	823170	30-May-23	15-Jun-23		30,000.00
31-May-23	SP-Span Pride	Payment	NEFT	neft	5-Jun-23	15-Jun-23		1,09,344.00
29-May-23	SUP - BHAGWATHI STEEL TUBES	Payment	Cheque	771173	30-May-23	19-Jun-23		1,00,000.00
29-May-23	SUP-Rajadhani Tiles Company	Payment	Cheque	771175	30-May-23	19-Jun-23		1,00,000.00
29-May-23	SUP - Andhra Pumps & Motors	Payment	Cheque	823152	30-May-23	19-Jun-23		50,000.00
29-May-23	SUP - Purnima Mosaic Tiles	Payment	Cheque	823155	30-May-23	19-Jun-23		50,000.00
29-May-23	SUP-Shubham Enterprises	Payment	Cheque	823163	30-May-23	19-Jun-23		29,377.00
11-May-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		11-May-23	21-Jun-23		7,950.00
29-May-23	SUP-Green Belt Services	Payment	Cheque	823166	30-May-23	21-Jun-23		23,596.00
11-May-23	CONT-Kamalesh Kumar	Payment	NEFT		11-May-23	23-Jun-23		29,700.00
24-May-23	CONT-B.Jogaiah	Payment	Cheque	771169	30-May-23	30-Jun-23		2,475.00
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
2-May-23	OIE-Firm Professional Tax	Payment	Cheque	669000	2-May-23	14-Jul-23		2,500.00
29-May-23	SUP-GANJI VENKANNAH & SONS-21-22	Payment	Cheque	823167	30-May-23	14-Jul-23		14,698.00
29-May-23	SUP-Cosmo Durables Pvt Ltd	Payment	Cheque	823153	30-May-23	3-Aug-23		50,000.00
12-May-23	SUP-Gautham Enterprises	Payment	Cheque	484827	23-May-23	17-Aug-23		2,124.00
11-May-23	CONT-D.Mewalal	Payment	NEFT		11-May-23	19-Aug-23		4,950.00
29-May-23	SP-Talk of The Town Advertising	Payment	Cheque	976512	30-May-23	24-Aug-23		7,605.00

	Debit	Credit
Balance as per Company Books:	37,390.57	
Amounts not reflected in Bank:	8,25,000.00	24,82,502.00
Amounts not reflected in Company Books :		
Balance as per Bank:	16,94,892.57	
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 : 01-05-2023 to 31-05-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-05-2023 14:25:00	29-05-2023	Funds Trf-R P ROAD-009751100002708-PULI PRAVEEN KUMAR	000000484821	2,970.00	0.00	1,479,231.57
29-05-2023 14:43:23	29-05-2023	RTGS Dr-KARB0000733-HOMELINE INFRA-BEGUMPET-YESBR52023052997724379	YESBR52023052997724379-000000460726	294,000.00	0.00	1,185,231.57
30-05-2023 08:17:24	30-05-2023	BODDUPALLY JOGAIAH	000000484816	2,970.00	0.00	1,182,261.57
30-05-2023 08:17:24	30-05-2023	JAIRAMNENAVATH	000000484814	9,900.00	0.00	1,172,361.57
30-05-2023 09:31:09	30-05-2023	NEFT Cr-INDB0000006-MEHTA AND MODI REALTY KOWKUR LLP-GR-MEHTA AND MODI REALTY KOWKUR LLP-INDBN30051704093	INDBN30051704093	0.00	220,000.00	1,392,361.57
31-05-2023 08:14:14	31-05-2023	GAGANAM MANNEM	000000484819	7,029.00	0.00	1,385,332.57
31-05-2023 08:14:15	31-05-2023	GAGANAM MANNEM	000000484825	16,464.00	0.00	1,368,868.57
31-05-2023 08:14:15	31-05-2023	GAGANAM MANNEM	000000484818	19,212.00	0.00	1,349,656.57
31-05-2023 08:14:15	31-05-2023	LIBERTY 21 VENTURES PRIV	000000460718	100,000.00	0.00	1,249,656.57
31-05-2023 09:32:02	31-05-2023	NEFT Cr-INDB0000006-MEHTA AND MODI REALTY KOWKUR LLP-GR-MEHTA AND MODI REALTY KOWKUR LLP-INDBN31051893624	INDBN31051893624	0.00	495,000.00	1,744,656.57
31-05-2023 11:51:32	31-05-2023	Funds Trf-R P ROAD-009763300000776-MEHTA PROPPROPERTY	000000823172	49,764.00	0.00	1,694,892.57

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

APPROVED BY
11 MAY [illegible]
M. JAYA PRAKASH
Sr. Manager Accounts