

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
26-Mar-24	ECARD-G.Murali Mohan ICICI	Payment	NEFT		26-Mar-24			2,961.00	
26-Mar-24	SUP-JVM Enterprises	Payment	NEFT		26-Mar-24			1,030.00	
26-Mar-24	EMP-Krishna Prasad Commission	Payment	Same Bank Transfer		26-Mar-24			5,016.00	
26-Mar-24	EMP-Venkata Ramana Reddy Commission	Payment	Same Bank Transfer		26-Mar-24			3,800.00	
26-Mar-24	EMP-Saritha Commission	Payment	Same Bank Transfer		26-Mar-24			2,280.00	
26-Mar-24	EMP-K Prabhakar Reddy Commission	Payment	Same Bank Transfer		26-Mar-24			2,280.00	
26-Mar-24	EMP-Ch Ramesh Commission	Payment	Same Bank Transfer		26-Mar-24			1,824.00	
28-Mar-24	CONJBDW-B.Jogaiah	Payment	NEFT		28-Mar-24			2,079.00	
28-Mar-24	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		28-Mar-24			2,704.00	
28-Mar-24	CONJBDW-K.Kumar	Payment	NEFT		28-Mar-24			2,623.00	
28-Mar-24	CONJBDW-K Padma	Payment	NEFT		28-Mar-24			1,782.00	
28-Mar-24	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		28-Mar-24			693.00	
28-Mar-24	EUC-G Mannem	Payment	NEFT		28-Mar-24			2,058.00	
29-Mar-24	USL-Paramount Builders	Receipt	Cheque/DD		29-Mar-24		8,25,000.00		
29-Mar-24	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer		29-Mar-24			1,03,560.00	
29-Mar-24	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer		29-Mar-24			37,064.00	
29-Mar-24	EMP-Naikam Anitha Commission	Payment	Same Bank Transfer		29-Mar-24			10,000.00	
30-Mar-24	SP-Modi Housing Pvt Ltd Services	Payment	NEFT		29-Mar-24			10,015.00	
30-Mar-24	OTHLOAN-Summit Builder-Statutory Payments	Payment	NEFT		30-Mar-24			38,251.00	
30-Mar-24	SUP - Svr Pumps & Allied Services	Payment	NEFT		30-Mar-24			7,945.00	
31-Mar-24	ECARD-K Sanjeeth Singh ICICI	Payment	Cheque	561743	31-Mar-24			10,000.00	
31-Mar-24	SP-Seven Hills Enterprises	Payment	NEFT		31-Mar-24			2,744.00	
31-Mar-24	BANK-Indusind CA 250001011960	Contra	NEFT		31-Mar-24		1,04,602.30		

Balance as per Company Books: 7,41,334.24

Amounts not reflected in Bank: 9,29,602.30 2,50,709.00

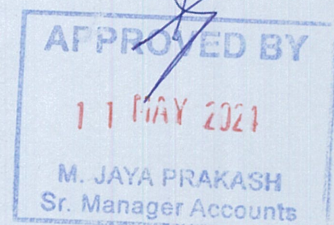
Amounts not reflected in Company Books :

Balance as per Bank: 62,440.94

Balance as per Imported Bank Statement :

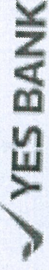
Difference :

S. Rajavallu



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
 ACCOUNT NO : 009763700003091
 ACCOUNT NAME : MEHTA AND MODI REALT
 STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-03-2024 19:40:01	26-03-2024	NEFT Dr-YESB408653135 95-NR PAVAN KUMAR-C NRB0013025-BEGUMPET	YESB408653135 95-0000000000000	4,455.00	0.00	80,488.94
26-03-2024 19:40:32	26-03-2024	NEFT Dr-YESB4086531246 4-SUNRISE ENTERPRISES -HDFC0004741-BEGUMPET	YESB408653124 64-0000000000000	1,180.00	0.00	79,308.94
27-03-2024 15:44:32	27-03-2024	CHQ DEP-CAN - 27-M AR-24 - BEGUMPET	000000669196	0.00	6,220.00	85,528.94
28-03-2024 07:19:10	28-03-2024	QTS CLG NUN EXPERT S ECURITY GAURDS CATH OLIC SYRIAN BANK LTD	000000355500	22,667.00	0.00	62,862.94
28-03-2024 16:23:07	28-03-2024	CMS GST GL	--	63.00	0.00	62,449.94
28-03-2024 16:23:07	28-03-2024	009763700003091 EX P CARD AMC FEB 24	--	350.00	0.00	62,449.94
01-04-2024 02:12:43	31-03-2024	Debit Interest Capitalized	--	9.00	0.00	62,440.94

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

