# 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 |
|---|---|---|---|---|---|---|---|---|
| 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 Comission | 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. [illegible]

APPROVED BY

11 MAY 2024

M. JAYA PRAKASH

Sr. Manager Accounts

# STATEMENT OF ACCOUNT

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

YES BANK

| 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-YESB40865313595-NR PAVAN KUMAR-CNRB0013025-BEGUMPET | YESB408653135 95-000000000000 | 4,455.00 | 0.00 | 80,489.94 |
| 26-03-2024 19:40:32 | 26-03-2024 | NEFT Dr-YESB40865312464-SUNRISE ENTERPRISES-HDFC0004741-BEGUMPET | YESB408653124 64-000000000000 | 1,180.00 | 0.00 | 79,309.94 |
| 27-03-2024 15:44:32 | 27-03-2024 | CHQ DEP-CAN - 27-MAR-24 - BEGUMPET | 000000669196 | 0.00 | 6,220.00 | 85,529.94 |
| 28-03-2024 07:19:1[illegible] | 28-03-2024 | CTS CLG NUN EXPERT SECURITY GAURDS CATHOLIC 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 EXP 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 -------

...VED BY
11 MAY 2024
...AKASH
...er Accounts