

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Mar-23	CONT-D.Mewalal	Payment	Cheque		16-Mar-23			9,900.00
27-Mar-23	TDS-0.10% Purchase	Payment	Cheque	635063	27-Mar-23		1,95,508.00	
29-Mar-23	CONJBDW-B.Jogaiah	Payment	NEFT		29-Mar-23		2,945.00	
29-Mar-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		29-Mar-23		3,700.00	
29-Mar-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		29-Mar-23		3,396.00	
29-Mar-23	CONJBDW-MD Khudoos	Payment	Same Bank Transfer		29-Mar-23		1,485.00	
29-Mar-23	CONJBDW-Ravichand Machgaiya	Payment	NEFT		29-Mar-23		4,356.00	
29-Mar-23	CONJBDW-V.BalaKrishna	Payment	NEFT		29-Mar-23		5,569.00	
29-Mar-23	CONJBDW-V.BalaKrishna	Payment	NEFT		29-Mar-23		13,377.00	
29-Mar-23	CONT-B.Jogaiah	Payment	NEFT		29-Mar-23		5,940.00	
29-Mar-23	CONT-B.Ramesh	Payment	NEFT		29-Mar-23		7,920.00	
29-Mar-23	CONT-Kamalesh Kumar	Payment	NEFT		29-Mar-23		19,800.00	
29-Mar-23	CONT-K.Kumar	Payment	NEFT		29-Mar-23		14,850.00	
29-Mar-23	CONT-MD Khudoos	Payment	Same Bank Transfer		29-Mar-23		14,850.00	
29-Mar-23	CONT-N.Laxmi Narayana Paints	Payment	NEFT		29-Mar-23		14,850.00	
29-Mar-23	CONT-N Sharada	Payment	NEFT		29-Mar-23		14,850.00	
29-Mar-23	CONT-P Gangadhar (Painting Work)	Payment	NEFT		29-Mar-23		29,700.00	
29-Mar-23	CONT-P Praveen Kumar	Payment	Same Bank Transfer		29-Mar-23		14,850.00	
29-Mar-23	CONT-Ravichand Machgaiya	Payment	NEFT		29-Mar-23		19,800.00	
29-Mar-23	WO-Yousuf Ali	Payment	NEFT		29-Mar-23		20,000.00	
29-Mar-23	EUC-G Mannem	Payment	NEFT		29-Mar-23		10,290.00	
30-Mar-23	SUP-Om Sree Sai Ram Tent House	Payment	NEFT		29-Mar-23		12,000.00	
30-Mar-23	SP-SSLLP Logistics	Payment	Same Bank Transfer		31-Mar-23		1,11,245.00	
30-Mar-23	SUP-Sri Veera Bhadra Swamy Enterprises	Payment	NEFT		1-Dec-22		17,400.00	
30-Mar-23	SUP-Sai Vishal Enterprises	Payment	NEFT		8-Dec-22		17,400.00	
30-Mar-23	SUP-Sai Vishal Enterprises	Payment	NEFT		1-Dec-22		34,800.00	
30-Mar-23	SP-Naveen Ads	Payment	NEFT		30-Mar-23		25,000.00	
30-Mar-23	OTHLOAN-ICICI Bank -Open Card	Contra	NEFT		30-Mar-23		13,000.00	
30-Mar-23	SP-Modi Properties Pvt Ltd	Payment	Same Bank Transfer		30-Mar-23		86,965.00	
30-Mar-23	SUP-Liberty21 Ventures Private Limited	Payment	NEFT		30-Mar-23		1,00,000.00	
30-Mar-23	CONT-Homeline Infra	Payment	RTGS		30-Mar-23		9,80,000.00	
30-Mar-23	Output CGST 3.75%	Payment	NEFT		30-Mar-23		1,25,000.00	
30-Mar-23	SUP-Linus Consultants Pvt Ltd	Payment	NEFT		30-Mar-23		45,872.00	

Balance as per Company Books: **6,54,543.73**Amounts not reflected in Bank: **19,96,618.00**

Amounts not reflected in Company Books :

Balance as per Bank: 26,51,161.73

Balance as per Imported Bank Statement :

Difference :

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-03-2023 14:59:32	30-03-2023	NET TXN : 5aH6JRAujp QoxIB - 0097511000027 08 - PPraveen - NOREF	BT23032557846598	3,465.00	0.00	2,769,426.73
30-03-2023 14:59:32	30-03-2023	NET TXN : 5aLvwNmmdOX Comb0 - 10706370000002 4 - SUPSummit Sales LlpC ommon Expenditu - NOREF	BT23032557846623	109,447.00	0.00	2,659,979.73
30-03-2023 14:59:32	30-03-2023	NEFT OW-YESB308911089 66-HDFC0002023-GMannem Earth Work-5aH6yvjlpQoxIB	YESB30891108966	7,019.00	0.00	2,652,960.73
30-03-2023 14:59:33	30-03-2023	NEFT OW-YESB308911 09017-SBIN0012739-BJo gaiah-5aH7cc1AjrQoxIB	YESB30891109017	1,386.00	0.00	2,651,574.73
30-03-2023 17:08:02	30-03-2023	CMS GST GL	--	63.00	0.00	2,651,161.73
30-03-2023 17:08:02	30-03-2023	009763700003091 EX P CARD AMC FEB 23	--	350.00	0.00	2,651,161.73

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