**Mehta & Modi Realty Kowkur LLP (24-25)**
MG Road, Ranigunj
Secunderabad

**BANK-Yes Bank Current -009763700003091**
Reconciliation Statement
1-Apr-24 to 24-May-24



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | *Bank Date* | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 15-May-24 | OTHLOAN-Summit Builder-Statutory Payments | Payment | NEFT | | 15-May-24 | | | 24,230.00 |
| 17-May-24 | ECARD-K Sanjeeth Singh ICICI | Payment | NEFT | | 16-May-24 | | | 9,675.00 |
| 17-May-24 | ECARD-G Murali Mohan ICICI | Payment | NEFT | | 17-May-24 | | | 4,657.00 |
| 17-May-24 | CONJBDW-K.Kumar | Payment | NEFT | | 17-May-24 | | | 2,970.00 |
| 17-May-24 | CONJBDW-K Padma | Payment | NEFT | | 17-May-24 | | | 5,618.00 |
| 17-May-24 | CONJBDW-NR Pavan Kumar | Payment | NEFT | | 17-May-24 | | | 1,485.00 |
| 17-May-24 | CONT-Sri Sai Civil Contractor_Orasu Yellaiah | Payment | NEFT | | 17-May-24 | | | 24,750.00 |
| 17-May-24 | CONT-N Sharada | Payment | NEFT | | 17-May-24 | | | 4,950.00 |
| 17-May-24 | CONT-N.Laxmi Narayana Paints | Payment | NEFT | | 17-May-24 | | | 9,900.00 |
| 17-May-24 | CONT-K.Kumar | Payment | NEFT | | 17-May-24 | | | 7,920.00 |
| 17-May-24 | CONT-G.Mannem | Payment | NEFT | | 17-May-24 | | | 49,500.00 |
| 17-May-24 | SP-Expert Security Guards | Payment | NEFT | | 17-May-24 | | | 22,667.00 |
| 17-May-24 | SP-Libra Outdoor Advertising | Payment | NEFT | | 17-May-24 | | | 15,000.00 |
| 18-May-24 | ECARD-A Suresh ICICI | Payment | NEFT | | 18-May-24 | | | 5,350.00 |
| 21-May-24 | ECARD-G Murali Mohan ICICI | Payment | NEFT | | 21-May-24 | | | 4,929.00 |
| 22-May-24 | CONJBDW-G.Mannem-Earth Work | Payment | NEFT | | 22-May-24 | | | 4,009.00 |
| 22-May-24 | CONJBDW-G.Mannem-Earth Work | Payment | NEFT | | 22-May-24 | | | 3,960.00 |
| 22-May-24 | CONJBDW-K Padma | Payment | NEFT | | 22-May-24 | | | 5,940.00 |
| 22-May-24 | CONJBDW-MD Khudoos | Payment | Same Bank Transfer | | 22-May-24 | | | 2,475.00 |
| 22-May-24 | CONJBDW-NR Pavan Kumar | Payment | NEFT | | 22-May-24 | | | 2,277.00 |
| 22-May-24 | CONT-Sri Sai Civil Contractor_Orasu Yellaiah | Payment | NEFT | | 22-May-24 | | | 24,750.00 |
| 22-May-24 | CONT-G.Mannem | Payment | NEFT | | 22-May-24 | | | 24,750.00 |
| 22-May-24 | SUP-Sai Lakshmi Enterprises | Payment | NEFT | | 22-May-24 | | | 98,780.00 |
| 22-May-24 | EUC-G Mannem | Payment | NEFT | | 22-May-24 | | | 2,058.00 |
| 23-May-24 | ECARD-K Suneel Kumar ICICI | Payment | NEFT | | 23-May-24 | | | 550.00 |
| 23-May-24 | ECARD-G Murali Mohan ICICI | Payment | NEFT | | 23-May-24 | | | 3,402.00 |
| 23-May-24 | EMP-Dulla Devi | Payment | Same Bank Transfer | | 23-May-24 | | | 2,399.00 |
| 23-May-24 | EMP-Bhatnagar Abhishek | Payment | Same Bank Transfer | | 23-May-24 | | | 3,599.00 |
| 23-May-24 | EMP-Krisman Sanjeet Singh Salary | Payment | Same Bank Transfer | | 23-May-24 | | | 2,942.00 |
| 23-May-24 | EMP-S Sunil Kumar Salary | Payment | Same Bank Transfer | | 23-May-24 | | | 1,939.00 |
| 23-May-24 | EMP-Naikam Anitha | Payment | Same Bank Transfer | | 23-May-24 | | | 1,927.00 |
| 23-May-24 | EMP-Krishna Prasad Commission | Payment | Same Bank Transfer | | 23-May-24 | | | 2,640.00 |
| 23-May-24 | EMP-Venkata Ramana Reddy Commission | Payment | Same Bank Transfer | | 23-May-24 | | | 2,000.00 |
| 23-May-24 | EMP-K Prabhakar Reddy Commission | Payment | Same Bank Transfer | | 23-May-24 | | | 1,200.00 |
| 23-May-24 | EMP-Ch Ramesh Commission | Payment | Same Bank Transfer | | 23-May-24 | | | 960.00 |
| 23-May-24 | SHAREHOLDER-Modi Properties Pvt Ltd | Receipt | Cheque/DD | | 23-May-24 | | 1,00,000.00 | |
| 23-May-24 | EMP-A Suresh Salary A/c | Payment | Same Bank Transfer | | 23-May-24 | | | 25,000.00 |
| 23-May-24 | EMP-S Kuldeep Krishna Salary A/c | Payment | Same Bank Transfer | | 23-May-24 | | | 15,000.00 |
| 23-May-24 | EMP-Saritha Commission | Payment | Same Bank Transfer | | 23-May-24 | | | 1,200.00 |

| | | |
|---|---|---|
| Balance as per Company Books: | 1,06,004.89 | |
| Amounts not reflected in Bank: | 1,00,000.00 | 4,27,358.00 |
| Amounts not reflected in Company Books : | | |
| **Balance as per Bank:** | **4,33,362.89** | |
| **Balance as per Imported Bank Statement :** | | |
| Difference : | | |

S. Kalyanaclan
24/05/2024

APPROVED BY
24 MAY 2023
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-05-2024 to 24-05-2024

YES BANK

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balan |
|---|---|---|---|---|---|---|
| 16-05-2024 16:23:07 | 16-05-2024 | ***TSSPDCL*** YBL BEGUMPET | 000000623729 | 17,375.00 | 0.00 | 112,210.89 |
| 16-05-2024 17:57:20 | 16-05-2024 | WEEKLY PAYMENTS GHT | 100015282-000000597282 | 52,665.00 | 0.00 | 59,545.89 |
| 21-05-2024 12:48:15 | 21-05-2024 | RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-MEHTA AND MODI REALTY KOWKUR LLP-KKBKR52024052100785847 | KKBKR52024052100785847 | 0.00 | 500,000.00 | 559,545.89 |
| 22-05-2024 16:50:21 | 21-05-2024 | YOUR SELF AMOUNT TRANSFER | 100019054-000000597284 | 126,183.00 | 0.00 | 433,362.89 |

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

APPROVED BY
2 4 MAY 2023
M. JAYA PRAKASH
Sr. Manager Accounts