Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera- 009772400000113

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-3-2020	Sri Lakshmi Ganesh Steel & Hardware	**Opening BRS**	Cheque	370447	20-3-2020			**1,298.00**
20-6-2020	SUP-Gautham Enterprises	**Payment**	NEFT	Neft	20-6-2020			**1,416.00**
22-6-2020	SUP-Adilabad Timber Mart	**Payment**	Cheque		22-6-2020			**3,398.00**
22-6-2020	SUP-Rita Seeds Store	**Payment**	Cheque	250072	22-6-2020			**2,050.00**
22-6-2020	SUP- Sri Bhavani Digitals	**Payment**	Cheque	250073	22-6-2020			**30,694.00**
22-6-2020	OEUD-Consultancy Charges	**Payment**	Cheque		22-6-2020			**1,100.00**
19-6-2020	SUP-Adilabad Timber Mart	**Payment**	Cheque	250071	19-6-2020	*3-7-2020*		**3,398.00**
						Balance as per company books:	**1,76,990.90**	
						Amounts not reflected in bank:		**43,354.00**
						Amounts not reflected in Company Books :		
						Balance as per bank:	**2,20,344.90**	
						Balance as per Imported Bank Statement :		
						Difference :		

S. Nagamallu
06-07-2020

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

16-Jun-2020 to 30-Jun-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
16-6-2020	To	Opening Balance				5,84,127.90	
17-6-2020	By	(as per details)		Payment	PAY/10144		128.00
		TDS-2% Contract	120.00 Dr				
		TDS-10% Interest	8.00 Dr				
	By	TDS-7.5% Interest		Payment	PAY/10145		3,995.00
	By	Cash		Contra	CON/10013		1,00,000.00
19-6-2020	By	(as per details)		Payment	PAY/10146		99,250.00
		CONT-M Chandrakala	1,00,000.00 Dr				
		TDS-.75% Contract	750.00 Cr				
	By	(as per details)		Payment	PAY/10147		2,382.00
		CONJBDW-D.Naiomi	2,400.00 Dr				
		TDS-.75% Contract	18.00 Cr				
	By	(as per details)		Payment	PAY/10148		919.00
		CONJBDW-B Koteswarao	925.00 Dr				
		TDS-.75% Contract	6.00 Cr				
	By	(as per details)		Payment	PAY/10149		2,283.00
		CONJBDW-B Jogaiah	2,300.00 Dr				
		TDS-.75% Contract	17.00 Cr				
	By	(as per details)		Payment	PAY/10150		10,719.00
		CONJBDW-B.Pramode	10,800.00 Dr				
		TDS-.75% Contract	81.00 Cr				
	By	(as per details)		Payment	PAY/10151		1,182.00
		EUC-T Kurmanna	1,200.00 Dr				
		TDS-.75% Contract	18.00 Cr				
	By	(as per details)		Payment	PAY/10152		39,700.00
		CONT-P Praveen Kumar	40,000.00 Dr				
		TDS-.75% Contract	300.00 Cr				
	By	SP-KGM & Co		Payment	PAY/10153		8,288.00
	By	SP-Ashish Agarwal Co		Payment	PAY/10154		10,700.00
	By	(as per details)		Payment	PAY/10155		1,28,641.00
		CONT-Homeline Infra	1,30,600.00 Dr				
		TDS-1.5% Contract	1,959.00 Cr				
	By	ECARD-A Suresh		Payment	PAY/10156		3,118.00
	By	OTHLOAN-Summit Builders Statutory Payment		Payment	PAY/10157		73,408.00
	By	SUP-Adilabad Timber Mart		Payment	PAY/10158		3,398.00
	To	BANK-Yes Bank Collection-009772500000342		Contra	CON/10014	36,40,000.00	
20-6-2020	By	SHAREHOLDER- Modiproperties Pvt Ltd		Payment	PAY/10159		1,00,000.00
	By	SUP-Gautham Enterprises		Payment	PAY/10160		1,416.00
	By	SUP-Sri Bhavani Ads		Payment	PAY/10161		23,246.00
22-6-2020	By	SUP-Adilabad Timber Mart		Payment	PAY/10162		3,398.00
	By	SUP-Y.Pushpalatha		Payment	PAY/10163		6,153.00
	By	SUP-Libra Outdoor Advertising		Payment	PAY/10164		5,977.00
	By	SUP-Rita Seeds Store		Payment	PAY/10165		2,050.00
	By	SUP- Sri Bhavani Digitals		Payment	PAY/10166		30,694.00
	By	OEUD-Consultancy Charges		Payment	PAY/10167		1,100.00
24-6-2020	By	BANK-Yes Bank Current -00976300003091		Contra	CON/10016		50,000.00
	By	BANKFD-Name 3		Payment	PAY/10169		30,00,000.00
		Carried Over				42,24,127.90	37,12,145.00

continued ...

Mehta & Modi Realty Kowkur LLP (20-21)
BANK-Yes Bank Rera- 009772400000113 Book : 16-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,24,127.90	37,12,145.00
26-6-2020	By	**(as per details)**	**Payment**	PAY/10175		4,149.00
		CONJBDW-P.Chanti	**4,180.00 Dr**			
		TDS-.75% Contract	**31.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10176		1,141.00
		CONJBDW-B Jogaiah	**1,150.00 Dr**			
		TDS-.75% Contract	**9.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10177		919.00
		CONJBDW-B Koteswarao	**925.00 Dr**			
		TDS-.75% Contract	**6.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10178		4,020.00
		CONJBDW-B.Pramode	**4,050.00 Dr**			
		TDS-.75% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10179		1,985.00
		CONJBDW-D.Naiomi	**2,000.00 Dr**			
		TDS-.75% Contract	**15.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10180		4,963.00
		CONT-P Praveen Kumar	**5,000.00 Dr**			
		TDS-.75% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10181		99,250.00
		CONT-M Chandrakala	**1,00,000.00 Dr**			
		TDS-.75% Contract	**750.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10182		7,887.00
		EUC-P.Chanti	**8,007.00 Dr**			
		TDS-1.5% Contract	**120.00 Cr**			
	By	**SHAREHOLDER- Modiproperties Pvt Ltd**	**Payment**	PAY/10183		1,50,000.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10184		940.00
	By	**(as per details)**	**Payment**	PAY/10185		49,250.00
		CONT-Homeline Infra	**50,000.00 Dr**			
		TDS-1.5% Contract	**750.00 Cr**			
	By	**SP-KGM & Co**	**Payment**	PAY/10186		8,288.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10187		2,200.00
					42,24,127.90	40,47,137.00
	By	**Closing Balance**				1,76,990.90
					42,24,127.90	**42,24,127.90**

Account Activity

as on Tue, Jul 7, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000113	Customer ID	11366311
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	Joint Holder	-
Transaction Date From	19/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	600,384.90	Closing Balance	220,344.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/06/2020 11:21:26	20/06/2020	CHQ PAID/SELF-BEGUMPET	000000250069	100,000.00	0.00	500,384.90
20/06/2020 13:44:41	20/06/2020	Tax payment :ITNS 281	000000250067	128.00	0.00	500,256.90
20/06/2020 14:18:15	20/06/2020	NEFT Dr -N172200405355428 -GST -RBIS0GSTPMT -BEGUMPET	000000250070	7,508.00	0.00	492,748.90
21/06/2020 06:21:08	21/06/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00232715656	0.00	3,640,000.00	4,132,748.90
22/06/2020 13:41:05	22/06/2020	Funds Trf -BEGUMPET -009763700001633	000000250074	100,000.00	0.00	4,032,748.90
23/06/2020 17:58:02	23/06/2020	NEFT -N175200406087543 -4yCnQ2sVbnqmHsfJ -DNaiomi	172208962452	2,382.00	0.00	4,030,366.90
23/06/2020 17:58:03	23/06/2020	NEFT -N175200406087548 -4yCzie9FbnqmHsfJ -M Chandrakala	172208962453	99,250.00	0.00	3,931,116.90
23/06/2020 17:58:03	23/06/2020	NEFT -N175200406086976 -4yCo6ENbbnqmHsfJ -BJogaiah	172208962454	2,283.00	0.00	3,928,833.90
23/06/2020 17:58:04	23/06/2020	NEFT -N175200406086978 -4yCo0YYhbnqmHsfJ -B Koteswarao	172208962455	919.00	0.00	3,927,914.90
23/06/2020 17:58:04	23/06/2020	NEFT -N175200406086980 -4yCocXUtbnqmHsfJ -BPramode	172208962456	10,719.00	0.00	3,917,195.90
23/06/2020 17:58:05	23/06/2020	NEFT -N175200406086981 -4yConDdfbnqmHsfJ -TKurnanna	172208962457	1,182.00	0.00	3,916,013.90
23/06/2020 17:58:05	23/06/2020	NET TXN : 4yCzEmejbnqmHsfJ P Praveen Kuma	684994	39,700.00	0.00	3,876,313.90
23/06/2020 17:58:06	23/06/2020	NEFT -N175200406086983 -4yEJQ9atonljkVva -A S Agarwal Co	172208962459	10,700.00	0.00	3,865,613.90
23/06/2020 17:58:06	23/06/2020	NET TXN : 4yEI32VvonljkVva KGM Co	684996	8,288.00	0.00	3,857,325.90
23/06/2020 17:58:06	23/06/2020	NEFT -N175200406087555 -4yEM8UyNonljkVva -Homeline Infra	172208962471	128,641.00	0.00	3,728,684.90
23/06/2020 17:58:07	23/06/2020	NET TXN : 4yEMglHPonljkVva A Suresh	684998	3,118.00	0.00	3,725,566.90
23/06/2020 17:58:33	23/06/2020	NEFT -N175200406087598 -4yENlmTEsO4a6m4X -Summit Builders	172208962473	73,408.00	0.00	3,652,158.90
23/06/2020 17:58:33	23/06/2020	NEFT -N175200406087601 -4yEUvT6isO4a6m4X -Gautham Enterprise	172208962474	1,416.00	0.00	3,650,742.90
23/06/2020 17:58:34	23/06/2020	NEFT -N175200406087604 -4yEUFr2asO4a6m4X -Sri Bhavani Ads	172208962475	23,246.00	0.00	3,627,496.90
23/06/2020 17:58:34	23/06/2020	NEFT -N175200406087605 -4yEQD9W2sO4a6m4X -YPushpalatha	172208962476	6,153.00	0.00	3,621,343.90
23/06/2020 17:58:35	23/06/2020	NEFT -N175200406087606 -4yERdVcSsO4a6m4X -Libra Outdoor Mark	172208962477	5,977.00	0.00	3,615,366.90
23/06/2020 18:37:46	23/06/2020	NEFT -RETURN -N175200406087601 -Gautham Enterprises -INVALID ACCOUNT	3282220200623000800068344	0.00	1,416.00	3,616,782.90
24/06/2020 06:36:53	24/06/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000370447	1,298.00	0.00	3,615,484.90
24/06/2020 13:03:00	24/06/2020	I /W Chq Ret -INSTRUMENT OUT DATED STALE	000000370447	0.00	1,298.00	3,616,782.90

Account Activity

as on Tue, Jul 7, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000113	Customer ID	11366311
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	Joint Holder	-
Transaction Date From	19/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	600,384.90	Closing Balance	220,344.90(Bal. Avail. for Txn + Uncl. Funds)

26/06/2020 15:50:56	26/06/2020	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC -041340100018830 -1 -R P ROAD	17541202006261 88300000506	3,000,000.00	0.00	616,782.90
26/06/2020 16:03:17	26/06/2020	Funds Trf -BEGUMPET -009763700003091	000000250075	50,000.00	0.00	566,782.90
29/06/2020 14:58:09	29/06/2020	NEFT -N181200407308033 -4ySXVlyrbnqmHsfJ -PChanti	179209393266	4,149.00	0.00	562,633.90
29/06/2020 14:58:10	29/06/2020	NEFT -N181200407308035 -4ySYdHptbnqmHsfJ -B Koteswarao	179209393267	919.00	0.00	561,714.90
29/06/2020 14:58:10	29/06/2020	NEFT -N181200407308036 -4ySY5ycnbnqmHsfJ -BJogaiah	179209393268	1,141.00	0.00	560,573.90
29/06/2020 14:58:10	29/06/2020	NEFT -N181200407308038 -4ySYjWz5bnqmHsfJ -BPramode	179209393269	4,020.00	0.00	556,553.90
29/06/2020 14:58:11	29/06/2020	NEFT -N181200407308176 -4ySYoRxJbnqmHsfJ -DNaiomi	179209393270	1,985.00	0.00	554,568.90
29/06/2020 14:58:11	29/06/2020	NET TXN : 4ySYwWEnbnqmHsfJ P Praveen Kuma	242757	4,963.00	0.00	549,605.90
29/06/2020 14:58:12	29/06/2020	NEFT -N181200407308180 -4ySYSSD5bnqmHsfJ -PChanti	179209393282	7,887.00	0.00	541,718.90
29/06/2020 14:58:12	29/06/2020	NEFT -N181200407308183 -4ySYD659bnqmHsfJ -M Chandrakala	179209393283	99,250.00	0.00	442,468.90
29/06/2020 14:58:13	29/06/2020	NET TXN : 4yV3PdzisO4a6m4X A Suresh	242760	940.00	0.00	441,528.90
29/06/2020 14:58:13	29/06/2020	NEFT -N181200407308186 -4yV5yKtysO4a6m4X -Homeline Infra	179209393285	49,250.00	0.00	392,278.90
29/06/2020 14:58:14	29/06/2020	NET TXN : 4yV6MkAksO4a6m4X KGM Co	242782	8,288.00	0.00	383,990.90
29/06/2020 15:00:02	29/06/2020	NEFT -N181200407308894 -4yV7Ccz2sO4a6m4X -K Chandra Rao	179209393287	2,200.00	0.00	381,790.90
30/06/2020 06:45:29	30/06/2020	CTS CLG NUN A S AGARWAL CO	000000250065	11,446.00	0.00	370,344.90
30/06/2020 12:33:08	30/06/2020	Funds Trf -BEGUMPET -009763700001633	000000250076	150,000.00	0.00	220,344.90