

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Yes Bank-009763700003091 (Current)

Reconciliation Statement

16-Mar-2020 to 31-Mar-2020

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2020	Yes Bank-009772400000113 (Rera)	Bank Payment	Cheque/DD		31-3-2020		2,00,000.00	
Balance as per company books:							31,37,605.00	
Amounts not reflected in bank:							2,00,000.00	
Amounts not reflected in Company Books :								
Balance as per bank:							29,37,605.00	
Balance as per Imported Bank Statement :								
Difference :								

S. Nagmal

[Signature]

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Yes Bank-009763700003091 (Current) Book

16-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-3-2020	To Opening Balance			7,92,392.00	
17-3-2020	By Agarwal Trading Corporation	Bank Payment	626		2,350.00
	By Gautham Enterprises	Bank Payment	627		3,516.00
	By Global Safety Solutions	Bank Payment	628		840.00
	By Venkataramana Stationery and Binding Works	Bank Payment	629		3,091.00
	By Sri Sai Vishal Enterprises	Bank Payment	630		71,525.00
	By Premier Engineering Corporation	Bank Payment	631		15,026.00
	By Vivid World	Bank Payment	632		926.00
	By Praful Sanitary	Bank Payment	633		20,365.00
	By Vinayaka Enterprises	Bank Payment	634		3,759.00
	By V Green Media Pvt Ltd	Bank Payment	635		14,517.00
	By Y.Pushpalatha Supplier	Bank Payment	636		40,043.00
	By Sri Bhavani Ads	Bank Payment	637		1,19,340.00
	By Printact	Bank Payment	638		14,727.00
	By Sri Raja Rajeshwara Traders	Bank Payment	639		4,720.00
	By Sri Bhavani Digitals	Bank Payment	640		57,624.00
	By Shah Traders	Bank Payment	642		44,559.00
	By Summit Sales LLP	Bank Payment	644		3,357.00
	By Elegant Enterprises	Bank Payment	645		885.00
	By Libra Outdoor Advertising	Bank Payment	646		15,120.00
18-3-2020	By (as per details)	Bank Payment	647		1,16,686.00
	SGST Outwards @ 3.75%			54,250.00 Dr	
	CGST Outward @ 3.75%			54,250.00 Dr	
	CGST Under RCM (Security Charges)			4,093.00 Dr	
	SGST Under RCM (Security Charges)			4,093.00 Dr	
	By A Suresh Salary	Bank Payment	648		70,525.00
	By Madyarla Suresh Salary	Bank Payment	649		39,859.00
	By Sada Nagamalleswara Rao	Bank Payment	650		23,423.00
	By Muthyala Ramesh Reddy Salary A/c	Bank Payment	651		10,448.00
	By K Venkata Nagi Reddy Salary	Bank Payment	652		17,521.00
	By S Kuldeep Krishna	Bank Payment	653		15,798.00
	By Vasundhara Salary	Bank Payment	654		15,553.00
	By Nami Reddy Shravya	Bank Payment	655		11,950.00
	By Dasari Vijay Kumar	Bank Payment	656		10,323.00
	By Kothapally Sneha Salaty A/c	Bank Payment	657		12,734.00
19-3-2020	To Dasari Vijay Kumar	Receipt	91	10,323.00	
21-3-2020	To Anand Suresh Mehta Capital	Receipt	94	1,82,544.00	
22-3-2020	To Yes Bank-009772500000342 (Collection A/c)	Contra	57	18,30,000.00	
	To Yes Bank-009772500000342 (Collection A/c)	Contra	58	10,86,000.00	
23-3-2020	By Anand Suresh Mehta Capital	Bank Payment	690		1,82,544.00
31-3-2020	To Yes Bank-009772400000113 (Rera)	Bank Payment	704	2,00,000.00	
				41,01,259.00	9,63,654.00
	By Closing Balance				31,37,605.00
				41,01,259.00	41,01,259.00

Account Activity

as on Wed, Apr 1, 20 IST

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

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	21,139.00	Closing Balance	2,937,605.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2020 15:49:03	03/03/2020	Funds Trf -BEGUMPET -009763700001633	000000313596	0.00	1,200,000.00	1,221,139.00
05/03/2020 12:38:37	05/03/2020	NET TXN : 4unTQMP1onljKvVa Summit Sales L	775709	9,142.00	0.00	1,211,997.00
05/03/2020 12:38:37	05/03/2020	NEFT -N065200384860087 -4uo3B2pdbnqmHsfJ -TKurmanna	062200295741	36,517.00	0.00	1,175,480.00
05/03/2020 12:38:38	05/03/2020	NET TXN : 4uo4nA1lbnqmHsfJ P Praveen Kuma	775902	2,079.00	0.00	1,173,401.00
05/03/2020 12:38:38	05/03/2020	NEFT -N065200384860096 -4uo4wawzbmqmHsfJ -KoteshwarRaoB	062200295743	3,663.00	0.00	1,169,738.00
05/03/2020 12:38:39	05/03/2020	NEFT -N065200384860108 -4uo4CNyXbnqmHsfJ -K Padma	062200295744	1,659.00	0.00	1,168,079.00
05/03/2020 12:38:40	05/03/2020	NET TXN : 4uo4Nm0bbnqmHsfJ PPraveen Kumar	775905	4,752.00	0.00	1,163,327.00
05/03/2020 12:38:40	05/03/2020	NEFT -N065200384860258 -4uo5iJxpbmqmHsfJ -Pajuri Jayaram	062200295746	1,634.00	0.00	1,161,693.00
05/03/2020 12:38:41	05/03/2020	NEFT -N065200384860124 -4uo5sghJbnqmHsfJ -TKurmanna	062200295747	59,252.00	0.00	1,102,441.00
05/03/2020 12:38:42	05/03/2020	NEFT -N065200384860132 -4uo5zVyPbnqmHsfJ -KoteshwarRaoB	062200295748	4,950.00	0.00	1,097,491.00
05/03/2020 12:38:42	05/03/2020	NET TXN : 4uo5logHbnqmHsfJ MD Khudoos	775909	8,910.00	0.00	1,088,581.00
05/03/2020 12:38:43	05/03/2020	NEFT -N065200384860138 -4uo6i69RbnqmHsfJ -Shaik Moiz	062200295750	1,089.00	0.00	1,087,492.00
05/03/2020 12:39:30	05/03/2020	RTGS -YESBR52020030572115045 -4uq5uAHLonljKvVa -Homeline Infra	062200295751	596,820.00	0.00	490,672.00
05/03/2020 12:39:30	05/03/2020	NET TXN : 4uqda6LLonljKvVa Summit Sales L	776104	36,965.00	0.00	453,707.00
05/03/2020 12:39:31	05/03/2020	NET TXN : 4uq9X0MxonljKvVa Suresh Expense	776105	11,315.00	0.00	442,392.00
05/03/2020 13:34:28	05/03/2020	NEFT Cr -SBIN0020459 -Mr KIRAN KUMAR GANGADHARA -Mehta and Modi Realty -SBIN120065833970	32822202003050 00700065465	0.00	400,000.00	842,392.00
12/03/2020 16:47:27	12/03/2020	CHQ PAID/SELF-BEGUMPET	000000926739	50,000.00	0.00	792,392.00
18/03/2020 20:44:05	18/03/2020	NET TXN : 4uzJmn2TonljKvVa A Suresh	381033	70,525.00	0.00	721,867.00
18/03/2020 20:44:06	18/03/2020	NET TXN : 4uzJyYHlonljKvVa Madyarla Sures	381034	39,859.00	0.00	682,008.00
18/03/2020 20:44:06	18/03/2020	NET TXN : 4uzJF7XxonljKvVa Sada Nagamalle	381035	23,423.00	0.00	658,585.00
18/03/2020 20:44:06	18/03/2020	NET TXN : 4uzJNNwPonljKvVa Muthyala Rames	381036	10,448.00	0.00	648,137.00
18/03/2020 20:44:07	18/03/2020	NET TXN : 4uzJU1RlonljKvVa K Venkata Nagi	381037	17,521.00	0.00	630,616.00
18/03/2020 20:44:07	18/03/2020	NET TXN : 4uzK22HtonljKvVa S Kuldeep Kris	381038	15,798.00	0.00	614,818.00
18/03/2020 20:44:07	18/03/2020	NET TXN : 4uzK9PMXonljKvVa C Vasundhara	381039	15,553.00	0.00	599,265.00
18/03/2020 20:44:08	18/03/2020	NET TXN : 4uzKfUAvonljKvVa Nami Reddy Shr	381040	11,950.00	0.00	587,315.00
18/03/2020 20:44:08	18/03/2020	NET TXN : 4uzKIXyfonljKvVa Dasari Vijay K	381281	10,323.00	0.00	576,992.00

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18/03/2020 20:44:08	18/03/2020	NET TXN : 4uzMkosDonljkVva Kothapally Sne	381282	12,734.00	0.00	564,258.00
18/03/2020 22:37:30	18/03/2020	NET TXN : 4v4oXHU7rwz2M41Q Summit Sales L	383943	3,357.00	0.00	560,901.00
19/03/2020 08:01:24	19/03/2020	NEFT -N079200385662919 -4v4jgtyHonljkVva -Agarwal Trading Co	078201470189	2,350.00	0.00	558,551.00
19/03/2020 08:01:25	19/03/2020	NEFT -N079200385663260 -4v4k3NwfonljkVva -Gautham Enterprise	078201470190	3,516.00	0.00	555,035.00
19/03/2020 08:01:26	19/03/2020	NEFT -N079200385662954 -4v4kf0ojonljkVva -Global Safety Solu	078201470281	840.00	0.00	554,195.00
19/03/2020 08:01:26	19/03/2020	NEFT -N079200385662963 -4v4nhZi3onljkVva -Venkataramana Stat	078201470282	3,091.00	0.00	551,104.00
19/03/2020 08:01:27	19/03/2020	NEFT -N079200385662973 -4v4noxXJrwz2M41Q -Sri Sai Vishal Ent	078201470283	71,525.00	0.00	479,579.00
19/03/2020 08:01:27	19/03/2020	NEFT -N079200385663297 -4v4nwlNpK6mDNsvj -Premier Engineerin	078201470284	15,026.00	0.00	464,553.00
19/03/2020 08:01:28	19/03/2020	NEFT -N079200385663303 -4v4nD0V5rwz2M41Q -Vivid World	078201470285	926.00	0.00	463,627.00
19/03/2020 08:01:28	19/03/2020	NEFT -N079200385663310 -4v4nCuZJonljkVva -Praful Sanitary	078201470286	20,365.00	0.00	443,262.00
19/03/2020 08:01:28	19/03/2020	NEFT -N079200385663003 -4v4nP3Gbrwz2M41Q -Vinayaka Enterpris	078201470287	3,759.00	0.00	439,503.00
19/03/2020 08:01:29	19/03/2020	NEFT -N079200385663009 -4v4nXxeHrwz2M41Q -V Green Media Pvt	078201470288	14,517.00	0.00	424,986.00
19/03/2020 08:01:29	19/03/2020	NEFT -N079200385663330 -4v4o5trfk6mDNsvj -YPushpalatha	078201470289	40,043.00	0.00	384,943.00
19/03/2020 08:01:30	19/03/2020	NEFT -N079200385663031 -4v4oeZDvk6mDNsvj -Sri Bhavani Adss	078201470290	119,340.00	0.00	265,603.00
19/03/2020 08:01:30	19/03/2020	NEFT -N079200385663349 -4v4odkRtrwz2M41Q -Printact	078201470291	14,727.00	0.00	250,876.00
19/03/2020 08:01:31	19/03/2020	NEFT -N079200385663056 -4v4ojhAhk6mDNsvj -Sri Raja Rajeshwar	078201470292	4,720.00	0.00	246,156.00
19/03/2020 08:01:32	19/03/2020	NEFT -N079200385663377 -4v4orKPbk6mDNsvj -Sri Bhavani Digita	078201470293	57,624.00	0.00	188,532.00
19/03/2020 08:01:34	19/03/2020	NEFT -N079200385663115 -4v4ouNHTk6mDNsvj -Shah Trader	078201470294	44,559.00	0.00	143,973.00
19/03/2020 08:01:35	19/03/2020	NEFT -N079200385663425 -4v4jLhjRonljkVva -Elegant Enterprise	078201470296	885.00	0.00	143,088.00
19/03/2020 08:01:36	19/03/2020	NEFT -N079200385663137 -4v4m8w8HonljkVva -Libra Outdoor Adve	078201470297	15,120.00	0.00	127,968.00
19/03/2020 10:58:00	19/03/2020	UPI /007910988632 /From :vijaykumar23589 @oksbi /To :009763700003091 @yesb0000097.ifsc.npci /UPI	13874202003190 00200349001	0.00	10,323.00	138,291.00

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20/03/2020 12:35:14	20/03/2020	NEFT Dr -N080200386265994 -GST -RBIS0GSTPMT -BEGUMPET	000000094304	116,686.00	0.00	21,605.00
21/03/2020 16:13:16	23/03/2020	CHQ DEP-HDB	000000000350	0.00	182,544.00	204,149.00
22/03/2020 03:05:30	22/03/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0021926 0826	0.00	2,916,000.00	3,120,149.00
23/03/2020 16:14:29	23/03/2020	CHQ RET AMOUNT IN WORDS A ND FIGURE DIFFERS	000000000350	182,544.00	0.00	2,937,605.00

