

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

Yes Bank-009772500000342 (Collection A/c)

Reconciliation Statement

16-Mar-2020 to 31-Mar-2020

[illegible]

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad**Yes Bank-009772500000342 (Collection A/c) Book**

16-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-3-2020	To (as per details)	Receipt			
	B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	48,60,000.00 Cr	92	61,00,000.00	
	B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	12,40,000.00 Cr			
22-3-2020	To B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	Receipt			
	By Yes Bank-009763700003091 (Current)	Contra	93	36,20,000.00	
	By Yes Bank-009763700003091 (Current)	Contra	57		18,30,000.00
	By Yes Bank-009772400000113 (Rera)	Contra	58		10,86,000.00
	By Yes Bank-009772400000113 (Rera)	Contra	59		42,70,000.00
			60		25,34,000.00
				97,20,000.00	97,20,000.00