Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Collection-009772500000342

Reconciliation Statement

1-Apr-2020 to 30-Jun-2020

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per company books:	**6,80,000.00**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**6,80,000.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

S. Nagamallu
20/08/2020

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Collection-009772500000342 Book

1-Apr-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-5-2020	To	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	Receipt	REC/10001	5,22,000.00	
15-5-2020	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10001		3,65,400.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10002		1,56,600.00
22-5-2020	To	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	Receipt	REC/10005	6,23,000.00	
27-5-2020	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10003		1,86,900.00
	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10004		4,36,100.00
2-6-2020	To	(as per details)	Receipt	REC/10009	25,00,000.00	
		CUST-Flat No.B-611 Vibha Anand Mehta	12,50,000.00 Cr			
		CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	12,50,000.00 Cr			
	To	CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Receipt	REC/10010	1,48,500.00	
3-6-2020	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10005		17,50,000.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10006		7,50,000.00
	To	CUST-Flat No.B-607 Mrs.Bhavana Lallu Mehta	Receipt	REC/10011	7,00,000.00	
	To	CUST-Flat No.B-708 Mrs.Bhavana Lallu Mehta	Receipt	REC/10012	7,00,000.00	
4-6-2020	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10007		9,80,000.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10008		4,20,000.00
	To	CUST-Flat B-112 Mr.Piush Kumar	Receipt	REC/10013	2,00,000.00	
8-6-2020	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10009		1,03,950.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10010		44,550.00
	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10011		1,57,500.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10012		67,500.00
	To	CUST-Flat No.B-411 Mrs.T Saraswathi	Receipt	REC/10014	25,000.00	
18-6-2020	To	CUST-Flat No.B-709 Ms.Chandra P Mulani/mr.Jayesh P	Receipt	REC/10016	26,00,000.00	
	To	CUST-Flat No.B-709 Ms.Chandra P Mulani/mr.Jayesh P	Receipt	REC/10017	26,00,000.00	
19-6-2020	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10014		36,40,000.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10015		15,60,000.00
30-6-2020	To	(as per details)	Receipt	REC/10018	6,80,000.00	
		CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,40,000.00 Cr			
		CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,40,000.00 Cr			
					1,12,98,500.00	1,06,18,500.00
	By	Closing Balance				6,80,000.00
					1,12,98,500.00	**1,12,98,500.00**

Account Activity

as on Thu, Jul 2, 20 IST

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

Account Number	009772500000342	Customer ID	11388866
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	680,000.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2020 15:05:47	03/06/2020	CHQ DEP-HDB	000000000352	0.00	2,500,000.00	2,500,000.00
03/06/2020 10:26:32	03/06/2020	RTGS Cr -HDFC0000240 -HARI S MEHTA -Mehta and Modi Realty Kowkur LLP -HDFCR52020060382100655	3282220200603000600011224	0.00	700,000.00	3,200,000.00
03/06/2020 10:28:39	03/06/2020	RTGS Cr -HDFC0000240 -HARI S MEHTA -Mehta and Modi Realty Kowkur LLP -HDFCR52020060382020862	3282220200603000600011241	0.00	700,000.00	3,900,000.00
04/06/2020 04:44:32	04/06/2020	* 009772400000113 AUTO SWEEPOUT	CHBATCH00230549872	2,730,000.00	0.00	1,170,000.00
04/06/2020 04:44:32	04/06/2020	* 009763700003091 AUTO SWEEPOUT	CHBATCH00230549874	1,170,000.00	0.00	0.00
04/06/2020 15:54:53	05/06/2020	CHQ DEP-SBI	000000770046	0.00	148,500.00	148,500.00
06/06/2020 04:11:35	06/06/2020	* 009772400000113 AUTO SWEEPOUT	CHBATCH00304996065	103,950.00	0.00	44,550.00
06/06/2020 04:11:35	06/06/2020	* 009763700003091 AUTO SWEEPOUT	CHBATCH00304996067	44,550.00	0.00	0.00
08/06/2020 16:24:18	09/06/2020	CHQ DEP-SBI	000000612814	0.00	200,000.00	200,000.00
08/06/2020 16:24:18	09/06/2020	CHQ DEP-SBI	000000446138	0.00	25,000.00	225,000.00
10/06/2020 04:39:53	10/06/2020	* 009772400000113 AUTO SWEEPOUT	CHBATCH00231345320	157,500.00	0.00	67,500.00
10/06/2020 04:39:53	10/06/2020	* 009763700003091 AUTO SWEEPOUT	CHBATCH00231345322	67,500.00	0.00	0.00
19/06/2020 15:38:15	20/06/2020	CHQ DEP-SBI	000000206675	0.00	2,600,000.00	2,600,000.00
19/06/2020 15:38:15	20/06/2020	CHQ DEP-SBI	000000281183	0.00	2,600,000.00	5,200,000.00
21/06/2020 06:21:08	21/06/2020	* 009772400000113 AUTO SWEEPOUT	CHBATCH00232715656	3,640,000.00	0.00	1,560,000.00
21/06/2020 06:21:08	21/06/2020	* 009763700003091 AUTO SWEEPOUT	CHBATCH00232715658	1,560,000.00	0.00	0.00
30/06/2020 16:07:27	01/07/2020	CHQ DEP-SBI	000000831080	0.00	680,000.00	680,000.00

Account Activity
as on Thu, Jul 2, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772500000342	Customer ID	11388866
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	0.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
13/05/2020 14:14:47	14/05/2020	CHQ DEP-HDB	000000000031	0.00	522,000.00	522,000.00
15/05/2020 03:51:56	15/05/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH00301221575	365,400.00	0.00	156,600.00
15/05/2020 03:51:56	15/05/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH00301221577	156,600.00	0.00	0.00
22/05/2020 14:43:14	26/05/2020	CHQ DEP-OBC	000000111919	0.00	623,000.00	623,000.00
27/05/2020 04:28:14	27/05/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH00229057282	436,100.00	0.00	186,900.00
27/05/2020 04:28:14	27/05/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH00229057284	186,900.00	0.00	0.00