

Mehta & Modi Realty Kowkur LLP (20-21)

BANK-Yes Bank Rera- 009772400000113

Reconciliation Statement

1-Jul-2020 to 20-Jul-2020

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Date	Particulars	Favouring Name / Received From	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	Gautham Enterprises	Payment	NEFT	Neft	20-6-2020			1,416.00
22-6-2020	SUP-Rita Seeds Store	Rita Seeds Store	Payment	Cheque	250072	22-6-2020			2,050.00
11-7-2020	CONT-Homeline Infra		Payment	Others					
11-7-2020	CONT-Homeline Infra		Payment	Others					
11-7-2020	CONT-Homeline Infra		Payment	Others					
11-7-2020	CONT-Homeline Infra		Payment	Others					
11-7-2020	CONT-Homeline Infra		Payment	Others					
11-7-2020	CONT-Homeline Infra		Payment	Others					
11-7-2020	CONT-Homeline Infra		Payment	Others					
11-7-2020	CONT-Homeline Infra		Payment	Others					
11-7-2020	CONT-Homeline Infra		Payment	Others					
11-7-2020	CONT-Homeline Infra		Payment	Others					
11-7-2020	CONT-Homeline Infra		Payment	Others					
11-7-2020	CONT-Homeline Infra		Payment	Others					
11-7-2020	CONT-Homeline Infra		Payment	Others					
11-7-2020	CONT-Homeline Infra		Payment	Others					
11-7-2020	CONT-Homeline Infra		Payment	Others					
20-7-2020	SP-Ashish Agarwal Co	A S Agarwal & Co	Payment	Cheque	250081	20-7-2020			3,045.00
20-7-2020	SUP-Leomind Creatives	Leomind Creatives	Payment	Cheque	250082	20-7-2020			4,484.00
20-7-2020	CONJBDW-T.Kurmanna	T Kurmanna	Payment	NEFT	nrft	24-7-2020			10,124.00
20-7-2020	CONJBDW-D.Naiomi	D.Naiomi	Payment	NEFT	neft	24-7-2020			3,176.00
20-7-2020	CONJBDW-B.Pramod Kumar	B.Pramode	Payment	NEFT	neft	24-7-2020			5,459.00
20-7-2020	OEUD-Consultancy Charges	K Chandra	Payment	NEFT	neft	24-7-2020			1,100.00
20-7-2020	SUP-Summit Sales LLP-Logistics	SSLLP-Logistics	Payment	Same Bank Transfer	Neft	24-7-2020			11,708.00
20-7-2020	SUP-BPCL-ECMS(FLEET BUSINESS)	BPCL-ECMS(FLEET BUSINESS)	Payment	NEFT	NEFT	24-7-2020			4,595.00
20-7-2020	SUP-Gautham Enterprises	Gautham Enterprises	Payment	NEFT	Neft	24-7-2020			1,416.00
20-7-2020	SUP-Summit Sales Lip-Common Expenditure	SSLLP-Common Expenses	Payment	Same Bank Transfer	neft	24-7-2020			25,724.00
20-7-2020	ECARD-J Selva Kumar	J Selva Kumar Expenses Card	Payment	Same Bank Transfer	neft	24-7-2020			14,000.00
20-7-2020	EMP-Sada Nagamalleswara Rao Salary A/c	Sada Nagamalleswara Rao	Payment	Same Bank Transfer	neft	24-7-2020			11,712.00
20-7-2020	BANK-Yes Bank Rera- 009772400000113	Mehta & Modi Realty Kowkur LLP (20-21)	Contra	Cheque/DD	106425	24-7-2020		7,50,000.00	
20-7-2020	SUP-Satish Elecrical Works	Satish Elecrical Works	Payment	NEFT	Neft	20-7-2020			750.00
20-7-2020	SAL-Staff Welfare Expenses	A Suresh	Payment	Same Bank Transfer	neft	24-7-2020			1,450.00
20-7-2020	SUP-V Green Media Pvt. Ltd.	V Green Media Pvt. Ltd.	Payment	NEFT	neft	24-7-2020			14,588.00
20-7-2020	SUP-Sai Vishal Enterprises	Sai Vishal Enterprises	Payment	NEFT	neft	24-7-2020			5,700.00
20-7-2020	SP-Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Payment	NEFT	neft	20-7-2020			11,250.00
17-7-2020	SUP-Summit Sales LLP-Logistics	SSLLP Logistics	Payment	Same Bank Transfer	Neft	17-7-2020	21-7-2020		50,396.00
17-7-2020	CONJBDW-B.Pramod Kumar	B.Pramode	Payment	NEFT	neft	17-7-2020	21-7-2020		5,955.00
17-7-2020	CONJBDW-D.Naiomi	D.Naiomi	Payment	NEFT	neft	17-7-2020	21-7-2020		3,573.00
17-7-2020	CONJBDW-T.Kurmanna	T.Kurmanna	Payment	NEFT	neft	17-7-2020	21-7-2020		10,124.00
17-7-2020	CONT-M Chandrakala	M Chandrakala	Payment	NEFT	neft	17-7-2020	21-7-2020		9,925.00
17-7-2020	CONT-Homeline Infra	Homeline Infra	Payment	NEFT	NEFT	17-7-2020	21-7-2020		1,97,000.00
17-7-2020	SUP-Praful Sanitary	Praful Sanitary	Payment	NEFT	neft	17-7-2020	21-7-2020		5,017.00
17-7-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Same Bank Transfer	neft	17-7-2020	21-7-2020		224.00
17-7-2020	EMP-A Suresh Salary A/c	A Suresh Salary A/c	Payment	Same Bank Transfer	neft	17-7-2020	21-7-2020		6,038.00
17-7-2020	EMP-Madyarla Suresh Salary A/c	Madyarla Suresh Salary A/c	Payment	Same Bank Transfer	neft	17-7-2020	21-7-2020		2,154.00
17-7-2020	EMP-Sada Nagamalleswara Rao Salary A/c	Sada Nagamalleswara Rao Salary A/c	Payment	Same Bank Transfer	neft	17-7-2020	21-7-2020		1,380.00
17-7-2020	EMP-Muthyala Ramesh Reddy Salary A/c	Muthyala Ramesh Reddy Salary A/c	Payment	Same Bank Transfer	neft	17-7-2020	21-7-2020		1,320.00
17-7-2020	EMP-S Kuldeep Krishna Salary A/c	S Kuldeep Krishna Salary A/c	Payment	Same Bank Transfer	neft	17-7-2020	21-7-2020		671.00
17-7-2020	EMP-C Vasundhara Salary A/c	C Vasundhara Salary A/c	Payment	Same Bank Transfer	neft	17-7-2020	21-7-2020		657.00
17-7-2020	EMP-Kothapally Sneha Salary A/c	Kothapally Sneha Salary A/c	Payment	Same Bank Transfer	neft	17-7-2020	21-7-2020		144.00
17-7-2020	EMP-Nami Reddy Shravya Salary A/c	Nami Reddy Shravya Salary A/c	Payment	Same Bank Transfer	neft	17-7-2020	21-7-2020		369.00

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BANK-Yes Bank Rera- 009772400000113 Reconciliation Statement : 1-Jul-2020 to 20-Jul-2020

BANK FOR BANK RECONCILIATION STATEMENT : 1 Jul 2020 to 20 Jul 2020										Page 2
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
17-7-2020	EMP-Dasari Vijaykumar Salary A/c	Dasari Vijay Salary Kumar A/c	Payment	Same Bank Transfer	neft	17-7-2020	21-7-2020		270.00	
17-7-2020	EMP-K Venkata Nagi Reddy Salary A/c		Payment	Same Bank Transfer	neft	17-7-2020	21-7-2020		807.00	
20-7-2020	OE-Misc. Expenses	Directorate of EV & DM	Payment	Cheque	250078	20-7-2020	24-7-2020		5,000.00	
11-7-2020	SUP-Varna Media	Varna Media	Payment	Cheque	370460	11-7-2020	27-7-2020		9,213.00	
Balance as per company books:								6,59,071.90		
Amounts not reflected in bank:								7,50,000.00	4,45,282.00	
Amounts not reflected in Company Books :										
Balance as per bank:								3,54,353.90		
Balance as per Imported Bank Statement :										
Difference :										

Account Activity - Print



as on 29/07/2020 12:01:14 IST

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	01/07/2020	To	20/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	220,344.90	Closing Balance	354,353.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2020 07:42:50	02/07/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0023737320		476,000.00	696,344.90
03/07/2020 07:04:38	03/07/2020	CTS CLG NUN MSADILABAD TIMBER MART S	000000250071	3,398.00		692,946.90
05/07/2020 06:25:52	05/07/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00237852714		157,500.00	850,446.90
06/07/2020 13:45:29	06/07/2020	Funds Trf-BEGUMPET-009763700001633	000000370454	50,000.00		800,446.90
07/07/2020 13:06:11	07/07/2020	NEFT-N189200410515784- 4z9fh5pvbnqmHsfJ-BJogaiah	186200263520	1,488.00		798,958.90
07/07/2020 13:06:12	07/07/2020	NEFT-N189200410515792- 4z9fTsmdbnqmHsfJ-B Koteswarao	186200264551	1,290.00		797,668.90
07/07/2020 13:06:12	07/07/2020	NEFT-N189200410515798- 4z9gbDjrnbqmHsfJ-BPrmode	186200264552	4,863.00		792,805.90
07/07/2020 13:06:12	07/07/2020	NEFT-N189200410515802- 4z9gi9w5bnqmHsfJ-DNaiomi	186200264554	2,779.00		790,026.90
07/07/2020 13:06:13	07/07/2020	NEFT-N189200410515808- 4z9gsHvHbnqmHsfJ-M Chandrakala	186200264555	29,775.00		760,251.90
07/07/2020 13:06:13	07/07/2020	NEFT-N189200410515815- 4z9jL3txonljKvVa-YPushpalatha	186200264557	9,015.00		751,236.90
07/07/2020 13:06:14	07/07/2020	NEFT-N189200410515820- 4z9kpiY3onljKvVa-Expert Security Se	186200264558	38,302.00		712,934.90
07/07/2020 13:06:14	07/07/2020	NEFT-N189200410515824- 4z9l0sDFonljKvVa-Shreyas Services	186200264559	15,732.00		697,202.90
07/07/2020 13:06:15	07/07/2020	NEFT-N189200410515830- 4ySWXKntbnqmHsfJ-NSharadha	186200264560	4,822.00		692,380.90
07/07/2020 13:06:15	07/07/2020	NEFT-N189200410515836- 4z9nhOObnqmHsfJ-TKurmanna	186200264561	1,773.00		690,607.90
07/07/2020 13:06:15	07/07/2020	NEFT-N189200410515843- 4z9n49h7bnqmHsfJ-PCchanti	186200264562	4,102.00		686,505.90
07/07/2020 13:07:15	07/07/2020	NET TXN: 4zbHLnB9onljKvVa Villa Orchids	579660	1,000.00		685,505.90
07/07/2020 13:07:16	07/07/2020	NEFT-N189200410516089- 4zbJBfpNonljKvVa-Homeline Infra	186200264564	48,265.00		637,240.90
07/07/2020 13:07:16	07/07/2020	NET TXN: 4zbMvgUHonljKvVa KGM Co	579814	16,574.00		620,666.90
07/07/2020 13:07:16	07/07/2020	NEFT-N189200410516236- 4zbOP0Jnk6mDNsvj-Lepakshi Tarpaulin	186200264566	3,522.00		617,144.90
07/07/2020 13:23:08	07/07/2020	Funds Trf-BEGUMPET-009763700003091	000000106422		235,000.00	852,144.90
08/07/2020 06:46:35	08/07/2020	CTS CLG NUN SRI BHAVANI DIGITALS	000000250073	30,694.00		821,450.90
08/07/2020 12:41:38	08/07/2020	NET TXN: 4ziLKQDysO4a6m4X A Suresh Salar	847880	65,344.00		756,106.90
08/07/2020 12:41:38	08/07/2020	NET TXN: 4ziJ36L2sO4a6m4X Madyarla Sures	848001	39,883.00		716,223.90
08/07/2020 12:41:39	08/07/2020	NET TXN: 4ziJddSksO4a6m4X Sada Nagamalle	848002	11,712.00		704,511.90
08/07/2020 12:41:39	08/07/2020	NET TXN: 4ziJj1QMso4a6m4X Muthyala Rames	848003	22,478.00		682,033.90

08/07/2020 12:41:39	08/07/2020	NET TXN: 4ziJniCMsO4a6m4X K Venkata Naji	848004	27,021.00		655,012.90
08/07/2020 12:41:40	08/07/2020	NET TXN: 4ziJpMKosO4a6m4X S Kuldeep Kris	848005	15,276.00		639,736.90
08/07/2020 12:41:40	08/07/2020	NET TXN: 4ziJuSlksO4a6m4X C Vasundhara S	848006	16,522.00		623,214.90
08/07/2020 12:41:40	08/07/2020	NET TXN: 4ziJwq8csO4a6m4X Kothapally Sne	848007	9,599.00		613,615.90
08/07/2020 12:41:41	08/07/2020	NET TXN: 4ziJFAZ6sO4a6m4X Nami Reddy Shr	848008	11,950.00		601,665.90
08/07/2020 13:33:30	08/07/2020	Tax payment :ITNS 281	000000370456	420.00		601,245.90
08/07/2020 13:38:28	08/07/2020	Tax payment :ITNS 281	000000370459	27,813.00		573,432.90
09/07/2020 12:15:11	09/07/2020	Tax payment :ITNS 281	000000370458	54,729.00		518,703.90
09/07/2020 12:21:28	09/07/2020	CHQ PAID/SELF-BEGUMPET	000000370455	50,000.00		468,703.90
14/07/2020 10:22:57	14/07/2020	NET TXN: 4zrYP2ZbonljkVva A Suresh	616560	474.00		468,229.90
14/07/2020 10:22:57	14/07/2020	NEFT-N196200412576015-4zpHEvEzbnqmHsfJ-TKurmanna	193201142364	3,546.00		464,683.90
14/07/2020 10:22:58	14/07/2020	NET TXN: 4zpGNDgHbnqmHsfJ P Praveen Kuma	617102	2,978.00		461,705.90
14/07/2020 10:22:58	14/07/2020	NEFT-N196200412575559-4zpH8CkfbnqmHsfJ-CONJBDWTKurmanna	193201142366	10,124.00		451,581.90
14/07/2020 10:22:58	14/07/2020	NEFT-N196200412575560-4zpGVInlbnqmHsfJ-M Chandrakala	193201142367	19,850.00		431,731.90
14/07/2020 10:22:59	14/07/2020	NEFT-N196200412575562-4zpHdWajbnqmHsfJ-CONJBDWDNaomi	193201142368	3,176.00		428,555.90
14/07/2020 10:22:59	14/07/2020	NEFT-N196200412575563-4zpHnPERbnqmHsfJ-BPrmod Kumar	193201142369	6,104.00		422,451.90
14/07/2020 10:23:00	14/07/2020	NEFT-N196200412576017-4zpHzCWjbnqmHsfJ-BRami Naidu	193201142370	1,008.00		421,443.90
14/07/2020 10:23:00	14/07/2020	NEFT-N196200412575564-4zrZ1JQZonljkVva-OTHLOANSummit Buil	193201142391	27,231.00		394,212.90
14/07/2020 10:23:01	14/07/2020	NET TXN: 4zpPgdlhk6mDNsvj S Nagamalleswa	617109	4,428.00		389,784.90
14/07/2020 10:23:01	14/07/2020	NEFT-N196200412575566-4z9gmUKlbnqmHsfJ-PChanti	193201142393	3,751.00		386,033.90
14/07/2020 10:23:27	14/07/2020	NEFT-N196200412576048-4z9gExKxbnqmHsfJ-TKurmanna	193201142394	2,481.00		383,552.90
14/07/2020 10:23:27	14/07/2020	NEFT-N196200412576051-4zrZxNpDonljkVva-Homeline Infra	193201142395	190,105.00		193,447.90
14/07/2020 10:23:28	14/07/2020	NET TXN: 4zrZVxb3onljkVva Summit Sales L	617203	90,253.00		103,194.90
14/07/2020 10:23:29	14/07/2020	NET TXN: 4zs0Vj7ronljkVva A Suresh Salar	617204	649.00		102,545.90
14/07/2020 10:23:29	14/07/2020	NET TXN: 4zs10TDzonljkVva Madyarla Sures	617205	399.00		102,146.90
14/07/2020 10:23:29	14/07/2020	NET TXN: 4zs15iTfonljkVva Sada Nagamalle	617206	399.00		101,747.90
14/07/2020 10:23:30	14/07/2020	NET TXN: 4zs1deZXonljkVva Muthyala Rames	617207	399.00		101,348.90
14/07/2020 10:23:30	14/07/2020	NET TXN: 4zs1hVw5onljkVva K Venkata Naji	617208	399.00		100,949.90
14/07/2020 10:23:31	14/07/2020	NET TXN: 4zs1mbHbonljkVva S Kuldeep Kris	617209	399.00		100,550.90
14/07/2020 10:23:31	14/07/2020	NET TXN: 4zs1r6x3onljkVva C Vasundhara	617210	399.00		100,151.90
14/07/2020 10:23:31	14/07/2020	NET TXN: 4zs1viaBonljkVva Kothapally Sne	617221	399.00		99,752.90
14/07/2020 10:24:07	14/07/2020	NET TXN: 4zs1AeFronljkVva Nami Reddy Shr	617133	399.00		99,353.90
15/07/2020 16:01:12	15/07/2020	NEFT-N197200413000775-1-Madyaral Suresh	193201143394	15,000.00		84,353.90
17/07/2020 03:45:55	17/07/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00239563336		70,000.00	154,353.90
20/07/2020 16:25:13	20/07/2020	Funds Trf-BEGUMPET-009763700003091	000000094311		200,000.00	354,353.90

* Last 60 transactions.

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