

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -00976300003091

Reconciliation Statement

1-Apr-2020 to 31-Jul-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-7-2020	SHAREHOLDER- MPPL	Modi Properties Pvt Ltd	Payment	Cheque	106426	31-7-2020	4-8-2020	2,25,000.00	
31-7-2020	BANK-Yes Bank Rera- 0097724000000113	Mehta & Modi Realty Kowkur LLP Greenwood Heights Rera Ac	Contra	Cheque	106427	31-7-2020	4-8-2020	6,15,000.00	

Balance as per company books: 14,155.00

Amounts not reflected in bank:

8,40,000.00

Amounts not reflected in Company Books :

Balance as per bank: 8,54,155.00

Balance as per Imported Bank Statement :

Difference :

S. S. S. S. S.
13-08-2020



Account Activity

as on Thu, Aug 13, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	45,155.00	Closing Balance	854,155.00(Bal. Avail. for Txn + Uncl. Funds)

24/07/2020 11:04:39	24/07/2020	RTGS Cr -KKBK0000958 -FEDBANK FINANCIAL SERVICES LIMITED -Mehta and Modi Realty Kowkur LLP -KKBKR22020072400412637	32822202007240 00400015612	0.00	225,000.00	1,511,655.00
27/07/2020 13:33:28	27/07/2020	Funds Trf -BEGUMPET -009772400000113	000000106425	750,000.00	0.00	761,655.00
27/07/2020 13:43:28	27/07/2020	CASH DEP-BEGUMPET	000000000000	0.00	50,000.00	811,655.00
28/07/2020 12:02:58	28/07/2020	Funds Trf -BEGUMPET -009763700001633	000000106424	25,000.00	0.00	786,655.00
31/07/2020 04:41:51	31/07/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0031778 4169	0.00	67,500.00	854,155.00

APPROVED BY

13 AUG 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS