

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Rera- 009772400000113**

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
22-6-2020	SUP-Rita Seeds Store	Rita Seeds Store	Payment	Cheque	250072	22-6-2020			2,050.00
20-7-2020	SP-Ashish Agarwal Co	A S Agarwal & Co	Payment	Cheque	250081	20-7-2020			3,045.00
31-7-2020	Cash	Self	Contra	Cheque		31-7-2020			50,000.00
31-7-2020	SUP-Sri Laxmi Ganesh Steels & Hardware	Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque		31-7-2020			1,298.00
28-7-2020	SUP-Social DNA	Social DNA	Payment	NEFT	neft	28-7-2020	4-8-2020		20,964.00
31-7-2020	CONJBDW-B.Pramod Kumar	B.Pramode	Payment	NEFT	neft	31-7-2020	4-8-2020		5,458.00
31-7-2020	CONJBDW-T Kurmanna		Payment	NEFT		31-7-2020	4-8-2020		10,124.00
31-7-2020	CONJBDW-T Kurmanna		Payment	NEFT		31-7-2020	4-8-2020		1,787.00
31-7-2020	CONJBDW-Khudoos	Md Khudoos	Payment	Same Bank Transfer	neft	31-7-2020	4-8-2020		3,117.00
31-7-2020	CONJBDW-P Praveen Kumar	CONJBDW-P.Praveen	Payment	Same Bank Transfer		31-7-2020	4-8-2020		4,060.00
31-7-2020	CONJBDW-D.Naiomi		Payment	NEFT		31-7-2020	4-8-2020		2,382.00
31-7-2020	SUP-Sai Vishal Enterprises		Payment	NEFT		31-7-2020	4-8-2020		12,450.00
31-7-2020	EUC-M Chandrakala		Payment	NEFT		31-7-2020	4-8-2020		1,773.00
31-7-2020	OIE-Repairs & Maintenance-Automobiles	M Suresh	Payment	Same Bank Transfer	neft	31-7-2020	4-8-2020		2,000.00
31-7-2020	BANK-Yes Bank Rera- 009772400000113	Mehta & Modi Realty Kowkur LLP (20-21)	Contra	Cheque/DD	106427	31-7-2020	4-8-2020	6,15,000.00	
31-7-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Same Bank Transfer	neft	31-7-2020	4-8-2020		2,28,801.00
31-7-2020	CONT-Homeline Infra	Homeline Infra	Payment	RTGS	neft	31-7-2020	4-8-2020		2,44,280.00
31-7-2020	GST Payable	GST	Payment	NEFT	NEFT	31-7-2020	4-8-2020		82,052.00
29-7-2020	SIP-Interest on TDS	Yourself for Tds Challan	Payment	Cheque	250084	29-7-2020	5-8-2020		1,036.00

Balance as per company books: 8,03,453.90

Amounts not reflected in bank: 6,15,000.00 6,76,677.00

Amounts not reflected in Company Books:

Balance as per bank: 8,65,130.90

Balance as per Imported Bank Statement:

Difference:

APPROVED BY

13 AUG 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTSS. Rajmullu
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	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	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	220,344.90	Closing Balance	865,130.90(Bal. Avail. for Txn + Uncl. Funds)

27/07/2020 13:33:28	27/07/2020	Funds Trf -BEGUMPET -009763700003091	000000106425	0.00	750,000.00	794,116.90
27/07/2020 14:42:42	27/07/2020	CASH DEP-BEGUMPET	000000000000	0.00	40,000.00	834,116.90
27/07/2020 17:44:28	27/07/2020	NEFT -N209200415877597 -4zWCcEYFbnqmHsfJ -T Kurmanna	207202350587	10,124.00	0.00	823,992.90
27/07/2020 17:44:28	27/07/2020	NEFT -N209200415877143 -4zWCzf5DbnqmHsfJ -DNaiomi	207202350588	3,176.00	0.00	820,816.90
27/07/2020 17:44:29	27/07/2020	NEFT -N209200415877148 -4zWCXm9bnqmHsfJ -BPramode	207202350589	5,459.00	0.00	815,357.90
27/07/2020 17:44:29	27/07/2020	NEFT -N209200415877152 -4zlySX63nfhA2XKh -K Chandra	207202350590	1,100.00	0.00	814,257.90
27/07/2020 17:44:30	27/07/2020	NET TXN : 4zWtXLulk6mDNsvj SSLLPLogistics	322064	11,708.00	0.00	802,549.90
27/07/2020 17:44:30	27/07/2020	NEFT -N209200415877158 -4zWuTcpgnk6mDNsvj -BPCLECMSFLEET BUSI	207202350662	4,595.00	0.00	797,954.90
27/07/2020 17:44:31	27/07/2020	NEFT -N209200415877668 -4zWv5Krk6mDNsvj -Gautham Enterprise	207202350663	1,416.00	0.00	796,538.90
27/07/2020 17:44:31	27/07/2020	NET TXN : 4zWwnbphk6mDNsvj SSLLPCommon Ex	322067	25,724.00	0.00	770,814.90
27/07/2020 17:44:32	27/07/2020	NET TXN : 4zWBFORTk6mDNsvj J Selva Kumar	322068	14,000.00	0.00	756,814.90
27/07/2020 17:44:32	27/07/2020	NET TXN : 4zWE9dEponljkVva Sada Nagamalle	322069	11,712.00	0.00	745,102.90
27/07/2020 17:44:32	27/07/2020	NET TXN : 4zYM5ilXonljkVva A Suresh	322070	1,450.00	0.00	743,652.90
27/07/2020 17:45:09	27/07/2020	NEFT -N209200415877804 -4zYMCjffonljkVva -V Green Media Pvt	207202350668	14,588.00	0.00	729,064.90
27/07/2020 17:45:09	27/07/2020	NEFT -N209200415877806 -4zG4t6KzbnqmHsfJ -Sai Vishal Enterpr	207202350669	5,700.00	0.00	723,364.90
27/07/2020 17:45:10	27/07/2020	NEFT -N209200415878190 -4zG50Rq7bnqmHsfJ -Sree Sai Sharanya	207202350670	11,250.00	0.00	712,114.90
28/07/2020 06:25:13	28/07/2020	CTS CLG NUN LEOMIND CREATIVES	000000250082	4,484.00	0.00	707,630.90
31/07/2020 04:41:51	31/07/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0031778 4167	0.00	157,500.00	865,130.90

APPROVED BY

13 AUG 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Sub Ac-018363700000840**

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
								Balance as per company books:	25,000.00
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books:	
								Balance as per bank:	25,000.00
								Balance as per Imported Bank Statement:	
								Difference:	

S. Nymallu
13-08-2020