

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -00976300003091**

Reconciliation Statement

1-Apr-2020 to 26-Aug-2020

										Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
21-8-2020	BANK-Yes Bank Recd-009772400001113	Mehta & Modi Realty Kowkur LLP Greenwood Heights Ac	Contra	Cheque	106428	21-8-2020			6,10,000.00	
Balance as per company books:								14,755.00		
Amounts not reflected in bank:									6,10,000.00	
Amounts not reflected in Company Books :										
Balance as per bank:								6,24,755.00		
Balance as per Imported Bank Statement :										
Difference :										

S. Nageswara Rao
26/08/2020*MMR*
26/8/2020

Account Activity

as on Wed, Aug 26, 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	01/08/2020	To	26/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	854,155.00	Closing Balance	624,755.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2020 14:54:45	04/08/2020	Funds Trf -BEGUMPET -009772400000113	000000106427	615,000.00	0.00	239,155.00
04/08/2020 15:19:33	04/08/2020	Funds Trf -BEGUMPET -009763700001633	000000106426	225,000.00	0.00	14,155.00
07/08/2020 17:04:22	07/08/2020	NEFT Cr -ICIC0SF0002 -KRISHNA BHAGAVAN TURUMELLA -M /S MEHTA AND MODI REALTY KOWKUR LLP -2047312214	32822202008070 00200092382	0.00	520,000.00	534,155.00
12/08/2020 12:23:34	12/08/2020	Funds Trf -BEGUMPET -009772400000113	000000094312	500,000.00	0.00	34,155.00
20/08/2020 05:23:07	20/08/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0024455 2448	0.00	135,600.00	169,755.00
20/08/2020 10:02:19	20/08/2020	NEFT Cr -SBIN0010621 -Mr MINTU SHERAWAT -M s Mehta and Modi Reality Kowkur L -SBIN520233804136	32822202008200 00700009750	0.00	425,000.00	594,755.00
20/08/2020 11:20:28	20/08/2020	Funds Trf -BEGUMPET -009772400000113	000000094313	150,000.00	0.00	444,755.00
25/08/2020 05:07:17	25/08/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0024512 1172	0.00	180,000.00	624,755.00

MMW
26/8/20

Secunderabad

1-Apr-2020 to 26-Aug-2020

S. Negroni
7/6/2010

AMM
26/8/2021

Account Activity

as on Wed, Aug 26, 20 IST

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

Account Number	009772600000342	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	01/08/2020	To	26/08/2020
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
18/08/2020 16:23:46	19/08/2020	CHQ DEP-SBI	000000168812	0.00	452,000.00	452,000.00
20/08/2020 05:23:07	20/08/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0024455 2446	316,400.00	0.00	135,600.00
20/08/2020 05:23:07	20/08/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0024455 2448	135,600.00	0.00	0.00
21/08/2020 15:51:57	24/08/2020	CHQ DEP-GPO	000000276897	0.00	600,000.00	600,000.00
25/08/2020 05:07:17	25/08/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0024512 1170	420,000.00	0.00	180,000.00
25/08/2020 05:07:17	25/08/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0024512 1172	180,000.00	0.00	0.00

AMW
21/8/20

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

Reconciliation Statement

1-Apr-2020 to 25-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
22-6-2020	SUP-Rita Seeds Store	Rita Seeds Store	Payment	Cheque	250072	22-6-2020			2,050.00
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	250086	19-8-2020			1,298.00
3-8-2020	SUP-Satish Electrical Works	Satish Electrical Works	Payment	NEFT	neft	3-8-2020			750.00
14-8-2020	CONT-Homeline Infra	Homeline Infra	Payment	RTGS	neft	14-8-2020			3,62,480.00
17-8-2020	CUST-Customers Suspense Account	Flint East Wood	Payment	Cheque	250085	17-8-2020			25,000.00
20-8-2020	SUP-Sai Vishal Enterprises		Payment	NEFT	neft	20-8-2020			1,00,800.00
20-8-2020	SUP-V Green Media Pvt. Ltd.		Payment	NEFT	neft	20-8-2020			4,825.00
20-8-2020	SUP-Social DNA		Payment	NEFT	neft	20-8-2020			2,589.00
20-8-2020	SUP-SSLLP-Logistics	SUP-Summit Sales LLP-Logistics	Payment	Same Bank Transfer	neft	20-8-2020			1,22,144.00
21-8-2020	CONJBDW-B.Pramod Kumar	CONJBDW-B.Pramode	Payment	NEFT	neft	21-8-2020			2,779.00
21-8-2020	CONJBDW-B.Pramod Kumar	CONJBDW-B.Pramode	Payment	NEFT	neft	21-8-2020			3,573.00
21-8-2020	CONJBDW-T.Kurmannna		Payment	NEFT	neft	21-8-2020			7,642.00
21-8-2020	CONJBDW-D.Naiomi		Payment	NEFT	neft	21-8-2020			2,382.00
21-8-2020	CONT-Homeline Infra		Payment	NEFT	neft	21-8-2020			1,97,000.00
21-8-2020	SUP-Summit Sales LLP		Payment	Same Bank Transfer	neft	21-8-2020			35,622.00
21-8-2020	SP-in & Out Marketing(Hyd)Pvt Ltd	In & Out Marketing(Hyd)Pvt Ltd	Payment	NEFT	neft	21-8-2020			81,550.00
21-8-2020	BANK-Yes Bank Current-009772400000113	Mehta & Modi Realty Kowkur LLP (20-21)	Contra	Cheque/DD		21-8-2020		6,10,000.00	

Balance as per company books: 6,38,284.90

Amounts not reflected in bank: 6,10,000.00 10,02,484.00

Amounts not reflected in Company Books :

Balance as per bank: 10,30,768.90

Balance as per Imported Bank Statement :

Difference :

S. xlaguallu
26/08/2020MMW
26/8/2020

Account Activity

as on Wed, Aug 26, 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	01/08/2020	To	26/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	865,130.90	Closing Balance	1,030,768.90(Bal. Avail. for Txn + Und. Funds)

19/08/2020 10:45:16	19/08/2020	NET TXN : 4AQWE6SXonljkvva EMPMadhyarla S	664567	15,218.00	0.00	149,180.90
19/08/2020 10:45:16	19/08/2020	NET TXN : 4AQWPQN1onljkvva EMPC Vasundhar	664568	4,812.00	0.00	144,368.90
20/08/2020 05:23:07	20/08/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0024455 2446	0.00	316,400.00	460,768.90
20/08/2020 11:20:28	20/08/2020	Funds Trf -BEGUMPET -009763700003091	000000094313	0.00	150,000.00	610,768.90
25/08/2020 05:07:17	25/08/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0024512 1170	0.00	420,000.00	1,030,768.90

MMK
26/8/20