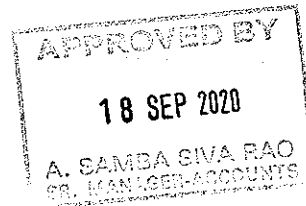


Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Rera- 009772400000113**

Reconciliation Statement

1-Apr-2020 to 16-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1	
									Debit	Credit
3-8-2020	SUP-Satish Electrical Works	Satish Electrical Works	Payment	NEFT		3-8-2020				
1-9-2020	Cash	Self	Contra	Cheque		1-9-2020				
									750.00	
									50,000.00	
									Balance as per company books: 5,46,674.90	
									Amounts not reflected in bank:	
									Amounts not reflected in Company Books:	
									Balance as per bank: 5,97,424.90	
									Balance as per Imported Bank Statement:	
									Difference:	

S. Naganailhas
16-09-2020*AMM*

Account Activity
as on Wed, Sep 16, 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	01/09/2020	To	16/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	705,034.90	Closing Balance	597,424.90(Bal. Avail. for Txn + Uncl. Funds)

15/09/2020 12:01:29	15/09/2020	NET TXN : 4BPB5iWfontjKvVa EMPA Suresh Sa	622832	6,038.00	0.00	618,550.90
15/09/2020 12:01:30	15/09/2020	NET TXN : 4BPBbUyTonljKvVa EMPMadyarla Su	622833	2,154.00	0.00	616,396.90
15/09/2020 12:01:30	15/09/2020	NET TXN : 4BPBezBVonljKvVa EMPSada Nagama	622834	1,380.00	0.00	615,016.90
15/09/2020 12:01:30	15/09/2020	NET TXN : 4BPBhv1onljKvVa EMPMuthyala Ra	622835	1,320.00	0.00	613,696.90
15/09/2020 12:01:31	15/09/2020	NET TXN : 4BPBkUzhonljKvVa EMPK Venkata N	622836	807.00	0.00	612,889.90
15/09/2020 12:01:31	15/09/2020	NET TXN : 4BPBoaj9onljKvVa EMPS Kuldeep K	622837	671.00	0.00	612,218.90
15/09/2020 12:01:31	15/09/2020	NET TXN : 4BPBshE7onljKvVa EMPC Vasundhar	622838	657.00	0.00	611,561.90
15/09/2020 12:01:32	15/09/2020	NET TXN : 4BPBvB2jonljKvVa EMPKothapally	622839	144.00	0.00	611,417.90
15/09/2020 12:01:32	15/09/2020	NET TXN : 4BPByVibonljKvVa EMPNami Reddy	622840	369.00	0.00	611,048.90
15/09/2020 12:01:32	15/09/2020	NET TXN : 4BPICGp5onljKvVa A Suresh	622851	4,903.00	0.00	606,145.90
15/09/2020 12:01:59	15/09/2020	NET TXN : 4BPEnHxponljKvVa SUPSummit Sale	622853	4,900.00	0.00	601,245.90
15/09/2020 12:09:03	15/09/2020	NET TXN : 4BP0jGC9CJQBg5NQ A Suresh Salar	624432	629.00	0.00	600,616.90
15/09/2020 12:09:04	15/09/2020	NET TXN : 4BP0puDXCJQBg5NQ Madyarla Sures	624433	399.00	0.00	600,217.90
15/09/2020 12:09:04	15/09/2020	NET TXN : 4BP0r4CxJCQBg5NQ Sada Nagamalle	624434	399.00	0.00	599,818.90
15/09/2020 12:09:05	15/09/2020	NET TXN : 4BP0t5iRCJQBg5NQ Muthyala Rames	624435	399.00	0.00	599,419.90
15/09/2020 12:09:05	15/09/2020	NET TXN : 4BP0w8EZCJQBg5NQ K Venkata Nagi	624436	399.00	0.00	599,020.90
15/09/2020 12:09:05	15/09/2020	NET TXN : 4BP0z101CJQBg5NQ S Kuldeep Kris	624437	399.00	0.00	598,621.90
15/09/2020 12:09:06	15/09/2020	NET TXN : 4BP0AVhrCJQBg5NQ C Vasundhara S	624438	399.00	0.00	598,222.90
15/09/2020 12:09:06	15/09/2020	NET TXN : 4BP0CUa1CJQBg5NQ Kothapally Sne	624439	399.00	0.00	597,823.90
15/09/2020 12:09:06	15/09/2020	NET TXN : 4BP0EWqpCJQBg5NQ Nami Reddy Shr	624440	399.00	0.00	597,424.90

APPROVED BY
18 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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