

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera- 009772400000113

Reconciliation Statement

1-Apr-2020 to 27-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
3-8-2020	SUP-Satish Electrical Works	Satish Electrical Works	Payment	NEFT	Neft	3-8-2020			750.00	
16-10-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	250102	16-10-2020			46,473.00	
24-10-2020	SUPADV-Dhatri Enterprises	Dhatri Enterprises	Payment	Cheque	250103	24-10-2020			81,597.00	
27-10-2020	BANK-Yes Bank Current 009772400000113	Mehta & Modi Realty Kowkur LLP (20-21)	Contra	Same Bank Transfer		27-10-2020		5,67,000.00		
27-10-2020	BANK-Yes Bank Current 009772400000113	Mehta & Modi Realty Kowkur LLP (20-21)	Contra	Same Bank Transfer		27-10-2020		2,50,000.00		
Balance as per company books:								8,27,467.90		
Amounts not reflected in bank:								8,17,000.00	1,28,820.00	
Amounts not reflected in Company Books:										
Balance as per bank:								1,39,287.90		
Balance as per Imported Bank Statement:										
Difference:										

S. N. Ganesh
28/10/2020

Account Activity

as on Wed, Oct 28, 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	01/10/2020	To	28/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,150,900.90	Closing Balance	139,287.90(Bal. Avail. for Txn + Uncl. Funds)

21/10/2020 11:41:52	21/10/2020	NET TXN : 4D57YXYFCJQBg5NQ EMPS Kuldeep K	306045	671.00	0.00	991,674.90
21/10/2020 11:41:53	21/10/2020	NET TXN : 4D581umVCJQBg5NQ EMPC Vasundhar	306046	657.00	0.00	991,017.90
21/10/2020 11:41:53	21/10/2020	NET TXN : 4D58645DCJQBg5NQ EMPKothapally	306047	144.00	0.00	990,873.90
21/10/2020 11:41:53	21/10/2020	NET TXN : 4D588b1JCJQBg5NQ EMPName Reddy	306048	369.00	0.00	990,504.90
21/10/2020 11:41:53	21/10/2020	NEFT -N295200448744334 -4D59XiqAjrjQozCF -CONJBDWBPrumode	291201512340	1,252.00	0.00	989,252.90
21/10/2020 11:41:54	21/10/2020	NEFT -N295200448744126 -4D5azGdajrpQozCF -DNaiomi	291201512341	2,779.00	0.00	986,473.90
21/10/2020 11:41:54	21/10/2020	NET TXN : 4D5aXSvujrpQozCF CONJBDWKhudoos	306131	1,489.00	0.00	984,984.90
21/10/2020 11:41:54	21/10/2020	NEFT -N295200448744131 -4D5b75AljrpQozCF -CONJBDWK Padma	291201512343	918.00	0.00	984,066.90
21/10/2020 11:41:55	21/10/2020	NEFT -N295200448744133 -4D5bgv6gjrjQozCF -CONJBDWTKurmanna	291201512344	7,428.00	0.00	976,638.90
21/10/2020 11:41:55	21/10/2020	RTGS -YESBR52020102175680169 -4D9DrG9LonljKvVa -Homeline Infra	291201512345	713,140.00	0.00	263,498.90
21/10/2020 11:41:55	21/10/2020	NEFT -N295200448744134 -4D9DSg8donljKvVa -Libra Outdoor Mark	291201512346	14,070.00	0.00	249,428.90
21/10/2020 11:42:23	21/10/2020	NEFT -N295200448744716 -4D9E7ZYponljKvVa -Sri Bhavani Ads	291201512347	14,070.00	0.00	235,358.90
27/10/2020 12:19:30	27/10/2020	NEFT -N301200451420124 -4DlKYMVnbnqmHsfJ -CONJBDWBPrumod Kum	298202345068	6,700.00	0.00	228,658.90
27/10/2020 12:19:31	27/10/2020	NEFT -N301200451420128 -4DlkOobbbnqmHsfJ -CONJBDWBPrumod Kum	298202345069	3,871.00	0.00	224,787.90
27/10/2020 12:19:31	27/10/2020	NEFT -N301200451420133 -4DlIcbxXbnqmHsfJ -CONJBDWDNaomi	298202345070	2,779.00	0.00	222,008.90
27/10/2020 12:19:31	27/10/2020	NEFT -N301200451420136 -4DlIXBLDbnqmHsfJ -CONJBDWTKurmanna	298202345121	6,700.00	0.00	215,308.90
27/10/2020 12:19:32	27/10/2020	NET TXN : 4Dlm7fwhbnqmHsfJ CONJBDWKhudoos	81422	1,415.00	0.00	213,893.90
27/10/2020 12:19:32	27/10/2020	NEFT -N301200451420143 -4DlmhS6hbnqmHsfJ -CONTN Sharada	298202345123	9,925.00	0.00	203,968.90
27/10/2020 12:19:33	27/10/2020	NEFT -N301200451420144 -4Dlmq085bnqmHsfJ -BPrumod Kumar	298202345124	5,955.00	0.00	198,013.90
27/10/2020 12:19:33	27/10/2020	NEFT -N301200451420147 -4DpZv2uLnfhA2XKh -BPCLECMSFLEET BUSI	298202345125	9,811.00	0.00	188,202.90
27/10/2020 12:19:33	27/10/2020	NET TXN : 4Dq6JjnsdOXComb0 A Suresh	81426	5,945.00	0.00	182,257.90
27/10/2020 12:19:33	27/10/2020	NET TXN : 4Dq6VBbQdOXComb0 A Suresh	81427	7,187.00	0.00	175,070.90

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27/10/2020 12:19:34	27/10/2020	NET TXN : 4Dq7K89YdOXComb0	81428	35,783.00	0.00	139,287.90
		Summit Sales L				

