

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection-009772500000342

Reconciliation Statement

1-Apr-2020 to 28-Oct-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-10-2020	BANK-Yes Bank Recd-009772500000113	Mehta & Modi Realty Kowkur LLP (20-21)	Contra	Same Bank Transfer		27-10-2020		5,67,000.00	
27-10-2020	BANK-Yes Bank Cred-009772500000342	Mehta & Modi Realty Kowkur LLP (20-21)	Contra	Same Bank Transfer		27-10-2020		2,43,000.00	
Balance as per company books:									
Amounts not reflected in bank:								8,10,000.00	
Amounts not reflected in Company Books:									
Balance as per bank: 8,10,000.00									
Balance as per Imported Bank Statement:									
Difference:									

S. Jayaram Reddy
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	009772500000342	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	01/10/2020	To	28/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25,000.00	Closing Balance	810,000.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 07:54:37	01/10/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0025414 0322	17,500.00	0.00	7,500.00
01/10/2020 07:54:37	01/10/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0025414 0324	7,500.00	0.00	0.00
01/10/2020 16:30:27	03/10/2020	CHQ DEP-SBI	000000169708	0.00	693,000.00	693,000.00
04/10/2020 05:09:27	04/10/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0025468 2500	485,100.00	0.00	207,900.00
04/10/2020 05:09:27	04/10/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0025468 2502	207,900.00	0.00	0.00
13/10/2020 16:09:48	14/10/2020	CHQ DEP-HDB	000000000084	0.00	200,000.00	200,000.00
15/10/2020 03:55:43	15/10/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0033643 1753	140,000.00	0.00	60,000.00
15/10/2020 03:55:43	15/10/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0033643 1755	60,000.00	0.00	0.00
27/10/2020 16:18:16	28/10/2020	CHQ DEP-HDB	000000000085	0.00	810,000.00	810,000.00