

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

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	Page 1 Credit
27-10-2020	BANK-Yes Bank Collection-00977250000342	Mehta & Modi Realty Kowkur LLP (20-21)	Contra	Same Bank Transfer		27-10-2020		2,43,000.00	
27-10-2020	BANK-Yes Bank Para-009772400000113	Mehta & Modi Realty Kowkur LLP (20-21)	Contra	Same Bank Transfer		27-10-2020			2,50,000.00
Balance as per company books:								13,872.92	
Amounts not reflected in bank:								2,43,000.00	2,50,000.00
Amounts not reflected in Company Books:									
Balance as per bank:								20,872.92	
Balance as per Imported Bank Statement:									
Difference:									

S. Sagarallu
28/10/2020



Account Activity

as on Tue, Oct 27, 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	01/10/2020	To	27/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,039,344.80	Closing Balance	20,872.92(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	AUTO SWEEPOUT 009772500000342	CHBATCH0025414 0324	0.00	7,500.00	1,046,844.80
01/10/2020 19:15:31	01/10/2020	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100025762 -1 -BEGUMPET	17541202010010 04300002905	1,000,000.00	0.00	46,844.80
04/10/2020 05:09:27	04/10/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0025468 2502	0.00	207,900.00	254,744.80
05/10/2020 10:31:24	05/10/2020	NEFT Cr -UTIB0001379 -DIVYA UDAY -Mehta and Modi Realty Kowkur LLP -AXIR202794330725	32822202010050 00400027646	0.00	100,000.00	354,744.80
06/10/2020 16:09:38	06/10/2020	NEFT Cr -UTIB0001379 -DIVYA UDAY -Mehta and Modi Realty Kowkur LLP -AXIR202805092706	32822202010060 00500114391	0.00	100,000.00	454,744.80
07/10/2020 12:42:50	07/10/2020	Funds Trf -BEGUMPET -009772400000113	000000106430	240,000.00	0.00	214,744.80
13/10/2020 14:47:23	13/10/2020	Funds Trf -BEGUMPET -009772400000113	000000106431	1,000,000.00	0.00	-785,255.20
13/10/2020 15:05:06	13/10/2020	FD Redeem Interest -041340100018042 /2	000000000000	0.00	4,098.00	-781,157.20
13/10/2020 15:05:06	13/10/2020	FD Redeem Tax - 041340100018042 /2	000000000000	307.35	0.00	-781,464.55
13/10/2020 15:05:06	13/10/2020	FD Redeem Principal -041340100018042 /2	000000000000	0.00	1,000,000.00	218,535.45
15/10/2020 03:55:43	15/10/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0033643 1755	0.00	60,000.00	278,535.45
17/10/2020 16:49:16	17/10/2020	Funds Trf -BEGUMPET -009772400000113	000000094317	260,000.00	0.00	18,535.45
20/10/2020 14:30:54	20/10/2020	FD Redeem Principal -041340100018042 /2	000000000000	0.00	500,000.00	518,535.45
20/10/2020 14:30:54	20/10/2020	FD Redeem Interest -041340100018042 /2	000000000000	0.00	2,527.00	521,062.45
20/10/2020 14:30:54	20/10/2020	FD Redeem Tax - 041340100018042 /2	000000000000	189.53	0.00	520,872.92
20/10/2020 15:36:06	20/10/2020	Funds Trf -BEGUMPET -009772400000113	000000106432	500,000.00	0.00	20,872.92