

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection-009772500000342

Reconciliation Statement

1-Apr-2020 to 23-Nov-2020

[illegible]

S. Nagarajulu
22/01/2020



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Sr. Manager Accounts



Account Activity - View

YES / BANK

is on 24/11/2020 16:36:24 IST

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

Table with account details: Account Number, Branch, Customer Name, Transaction Date From, Sort Order, Opening Balance, Customer ID, Currency, Joint Holder, To, Debit / Credit, Closing Balance.

Table with transaction details: Transaction Date, Value Date, Description, Reference No., Debit Amount, Credit Amount, Running Balance.

To 9 of 9 transactions.

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Sr. Manager Accounts



Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -00976300003091

Reconciliation Statement

1-Apr-2020 to 23-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								45,812.04	
Amounts not reflected in bank:									
Amounts not reflected in Company Books:									
Balance as per bank:								45,812.04	
Balance as per Imported Bank Statement:									
Difference:									

S. Nagarajulu
24/11/2020

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Account Activity - View

YES / BANK

is on 24/11/2020 16:35:32 IST

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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	01/11/2020	To	24/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	43,872.92	Closing Balance	45,812.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
6/11/2020 15:43:58	16/11/2020	Funds Trf-SOMAJIGUDA-009772400000113	000000094321	1,000,000.00		15,812.04
0/11/2020 04:12:07	20/11/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00342062947		30,000.00	45,812.04
1 To of 12 transactions.						

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

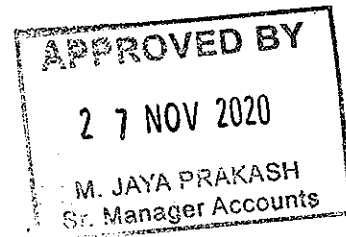
Reconciliation Statement

1-Apr-2020 to 24-Nov-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-11-2020	ONLINE Small Bank Statutory Payments	Summit Builder-Statutory Payments	Payment	NEFT	neft	21-11-2020		48,548.00	
Balance as per company books:								1,36,900.90	
Amounts not reflected in bank:								48,548.00	
Amounts not reflected in Company Books:									
Balance as per bank:								1,85,448.90	
Balance as per Imported Bank Statement:									
Difference:									

S. Sapanal Reddy
24/11/2020



Account Activity

as on Tue, Nov 24, 2018

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	Joint Holder	-
	GREENWOOD HEIGHTS RERA AC		
Transaction Date From	01/11/2020	To	24/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	470,469.90	Closing Balance	185,448.90(Bal. Avail. for Txn + Uncl. Funds)

24/11/2020 12:26:58	24/11/2020	NEFT -N329200466219426 -4EpbE5GdbnqmHsfJ -CONJBDWB Koteswara	326205959465	3,970.00	0.00	1,125,903.90
24/11/2020 12:26:58	24/11/2020	NEFT -N329200466219429 -4EpbxYFbnqmHsfJ -CONJBDWBPrmod Kum	326205959466	4,442.00	0.00	1,121,461.90
24/11/2020 12:26:59	24/11/2020	NEFT -N329200466219432 -4EpbKhuRbnqmHsfJ -CONJBDWBPrmod Kum	326205959467	2,680.00	0.00	1,118,781.90
24/11/2020 12:26:59	24/11/2020	NEFT -N329200466219437 -4Epc95kVbnqmHsfJ -CONJBDWTKurmanna	326205959468	6,923.00	0.00	1,111,858.90
24/11/2020 12:27:00	24/11/2020	NEFT -N329200466219440 -4EpcgBU9bnqmHsfJ -EUCTKurmanna	326205959469	7,802.00	0.00	1,104,056.90
24/11/2020 12:27:01	24/11/2020	NEFT -N329200466220234 -4EpcHrDbnqmHsfJ -BRami Naidu	326205959470	1,408.00	0.00	1,102,648.90
24/11/2020 12:27:02	24/11/2020	NET TXN : 4ErF2gH1CJQB5NQ EMPA Suresh Sa	979510	639.00	0.00	1,102,009.90
24/11/2020 12:27:03	24/11/2020	NET TXN : 4ErF6pCzCJQB5NQ EMPMyarla Su	979611	399.00	0.00	1,101,610.90
24/11/2020 12:27:03	24/11/2020	NET TXN : 4ErF7FkTCJQB5NQ EMPSada Nagama	979612	399.00	0.00	1,101,211.90
24/11/2020 12:28:41	24/11/2020	NET TXN : 4ErF97GXCJQB5NQ EMPK Venkata N	981235	399.00	0.00	1,100,812.90
24/11/2020 12:28:41	24/11/2020	NET TXN : 4ErFahZNCJQB5NQ EMPS Kuldeep K	981303	399.00	0.00	1,100,413.90
24/11/2020 12:28:42	24/11/2020	NET TXN : 4ErFbYMPJCQB5NQ EMPC Vasundhar	981311	399.00	0.00	1,100,014.90
24/11/2020 12:28:42	24/11/2020	NET TXN : 4ErFdue7CJQB5NQ EMPKothapally	981319	399.00	0.00	1,099,615.90
24/11/2020 12:28:42	24/11/2020	NET TXN : 4ErFeSBJCJQB5NQ EMPNamreddy	981323	399.00	0.00	1,099,216.90
24/11/2020 12:28:43	24/11/2020	RTGS -YESBR52020112476387151 -4EtGhFHNOnljKvVa -Homeline Infra	326205959519	788,985.00	0.00	310,231.90
24/11/2020 12:28:43	24/11/2020	NET TXN : 4EtGloUTonljKvVa Summit Sales L	981347	56,979.00	0.00	253,252.90
24/11/2020 12:28:43	24/11/2020	NEFT -N329200466221524 -4EtHa6gfonljKvVa -Gautham Enterprise	326205959522	4,755.00	0.00	248,497.90
24/11/2020 12:28:44	24/11/2020	NEFT -N329200466222380 -4EtHnG8nonljKvVa -Elegant Enterprise	326205959523	4,521.00	0.00	243,976.90
24/11/2020 12:28:44	24/11/2020	NET TXN : 4EtIpkP5onljKvVa Modi Housing P	981366	27,960.00	0.00	216,016.90
24/11/2020 12:40:18	24/11/2020	NET TXN : 4EtHCobtonljKvVa Madyarla Suresh	994076	3,705.00	0.00	212,311.90
24/11/2020 12:40:18	24/11/2020	NET TXN : 4EtIGPVZonljKvVa Summit Sales L	994078	22,120.00	0.00	190,191.90
24/11/2020 12:40:18	24/11/2020	NET TXN : 4EtKX2yonljKvVa A Suresh	994080	4,743.00	0.00	185,448.90

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27 NOV 2020
M. JAYA PRAKASH
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