Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection-009772500000342
Reconciliation Statement
1-Apr-2020 to 31-Oct-2020

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

S. Nagamallesh
2/11/2020

APPROVED BY
27 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Nov 2, 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	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25,000.00	Closing Balance	0.00(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	CHBATCH00254140322	17,500.00	0.00	7,500.00
01/10/2020 07:54:37	01/10/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH00254140324	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	CHBATCH00254682500	485,100.00	0.00	207,900.00
04/10/2020 05:09:27	04/10/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH00254682502	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	CHBATCH00336431753	140,000.00	0.00	60,000.00
15/10/2020 03:55:43	15/10/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH00336431755	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
29/10/2020 05:31:24	29/10/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH00338540091	567,000.00	0.00	243,000.00
29/10/2020 05:31:24	29/10/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH00338540093	243,000.00	0.00	0.00
29/10/2020 23:49:51	29/10/2020	IMPS /IB :IMPS Sent to Mehta Mod 009772500000342 YES BANK /NIDHI SINHA /XXX5993 /RRN :030323837581 /KotakMahindraBank	1387420201029000104624685	0.00	100,000.00	100,000.00
30/10/2020 05:12:07	30/10/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH00338707699	70,000.00	0.00	30,000.00
30/10/2020 05:12:07	30/10/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH00338707701	30,000.00	0.00	0.00

APPROVED BY
27 NOV 2020
M. JAYA PRAKASH
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 31-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
							Balance as per company books:	43,872.92	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	**43,872.92**	
							Balance as per Imported Bank Statement :		
							Difference :		

S. Nagaraju 2/11/2020

APPROVED BY
27 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Nov 2, 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	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,039,344.80	Closing Balance	43,872.92(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	CHBATCH00254140324	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	1754120201001004300002905	1,000,000.00	0.00	46,844.80
04/10/2020 05:09:27	04/10/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00254682502	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	3282220201005000400027646	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	3282220201006000500114391	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 Tax - 041340100018042 /2	000000000000	307.35	0.00	-785,562.55
13/10/2020 15:05:06	13/10/2020	FD Redeem Principal -041340100018042 /2	000000000000	0.00	1,000,000.00	214,437.45
13/10/2020 15:05:06	13/10/2020	FD Redeem Interest -041340100018042 /2	000000000000	0.00	4,098.00	218,535.45
15/10/2020 03:55:43	15/10/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00336431755	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 Interest -041340100018042 /2	000000000000	0.00	2,527.00	21,062.45
20/10/2020 14:30:54	20/10/2020	FD Redeem Tax - 041340100018042 /2	000000000000	189.53	0.00	20,872.92
20/10/2020 14:30:54	20/10/2020	FD Redeem Principal -041340100018042 /2	000000000000	0.00	500,000.00	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
29/10/2020 05:31:24	29/10/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00338540093	0.00	243,000.00	263,872.92
30/10/2020 05:12:07	30/10/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00338707701	0.00	30,000.00	293,872.92
31/10/2020 16:20:03	31/10/2020	Funds Trf -BEGUMPET -009772400000113	000000106433	250,000.00	0.00	43,872.92

APPROVED BY

27 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera- 009772400000113

Reconciliation Statement

1-Apr-2020 to 31-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
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**
28-10-2020	OE-Water Supply	Sri Gowri Shankar Agencies	**Payment**	Cheque	250104	30-10-2020			**13,015.00**
							Balance as per company books:	3,29,384.90	
							Amounts not reflected in bank:		1,41,085.00
							Amounts not reflected in Company Books :		
							Balance as per bank:	4,70,469.90	
							Balance as per Imported Bank Statement :		
							Difference :		

S. Nagarathna
2/11/2020

APPROVED BY
27 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Mon, Nov 2, 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	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,150,900.90	Closing Balance	470,469.90(Bal. Avail. for Txn + Uncl. Funds)

27/10/2020 12:19:34	27/10/2020	NET TXN : 4Dq7K89YdOXComb0 Summit Sales L	81428	35,783.00	0.00	139,287.90
29/10/2020 05:31:24	29/10/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00338540091	0.00	567,000.00	706,287.90
29/10/2020 14:46:21	29/10/2020	Funds Trf -BEGUMPET -009772400000050	000000029768	0.00	3,530.00	709,817.90
29/10/2020 14:48:08	29/10/2020	Funds Trf -BEGUMPET -009772400000050	000000029766	0.00	3,290.00	713,107.90
29/10/2020 14:52:38	29/10/2020	Funds Trf -BEGUMPET -009772400000050	000000029767	0.00	3,737.00	716,844.90
30/10/2020 05:12:07	30/10/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00338707699	0.00	70,000.00	786,844.90
31/10/2020 07:00:06	31/10/2020	RTGS -YESBR52020103175871188 -4Dq55nomdOXComb0 -Homeline Infra	302202655500	566,375.00	0.00	220,469.90
31/10/2020 16:20:03	31/10/2020	Funds Trf -BEGUMPET -009763700003091	000000106433	0.00	250,000.00	470,469.90

APPROVED BY
27 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts