

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection-009772500000342

Reconciliation Statement

1-Apr-2020 to 16-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:									Page 1
Amounts not reflected in bank:									Credit
Amounts not reflected in Company Books :									
Balance as per bank:									
Balance as per Imported Bank Statement :									
Difference :									

S. Ramulu
16-12-2020

[Signature]

APPROVED BY
22 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts



Account Activity

as on Wed, Dec 16, 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	0.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/11/2020 17:08:01	05/11/2020	CHQ DEP-HDB	000000000086	0.00	540,000.00	540,000.00
06/11/2020 05:56:49	06/11/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0034034 6379	378,000.00	0.00	162,000.00
06/11/2020 05:56:49	06/11/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0034034 6381	162,000.00	0.00	0.00
06/11/2020 16:30:42	07/11/2020	CHQ DEP-HDB	000000000005	0.00	750,000.00	750,000.00
08/11/2020 07:34:54	08/11/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0034059 9827	525,000.00	0.00	225,000.00
08/11/2020 07:34:54	08/11/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0034059 9829	225,000.00	0.00	0.00
19/11/2020 18:31:37	19/11/2020	NEFT Cr -KKBK0000958 -NIDHI SINHA -MEHTA MODI REALTY KOWKUR LLP -KKBKH20324738507	32822202011190 00300096260	0.00	100,000.00	100,000.00
20/11/2020 04:12:07	20/11/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0034206 2945	70,000.00	0.00	30,000.00
20/11/2020 04:12:07	20/11/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0034206 2947	30,000.00	0.00	0.00



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

BANK-Yes Bank Current -00976300003091
Reconciliation Statement
1-Apr-2020 to 16-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								5,812.04	
Amounts not reflected in bank:									
Amounts not reflected in Company Books:									
Balance as per bank:								5,812.04	
Balance as per Imported Bank Statement:									
Difference:									

S. Jayaramulu
16-12-2020

APPROVED BY
22 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Dec 16, 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	01/12/2020	To	16/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	435,812.04	Closing Balance	5,812.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
08/12/2020 12:28:57	08/12/2020	Funds Trf -BEGUMPET -009772400000113	000000094322	430,000.00	0.00	5,812.04

APPROVED BY

22 DEC 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-Dec-2020 to 16-Dec-2020

									Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-12-2020	EMP-A Suresh Salary A/c	A Suresh	Payment	Cheque	440156	7-12-2020			37,671.00
7-12-2020	EMP-Kothapally Sneha Salary A/c	Kothapally Sneha	Payment	Cheque	440158	7-12-2020			6,191.00
12-12-2020	CONJBDW-D.Naiomi		Payment	NEFT	neft	10-12-2020			2,779.00
12-12-2020	SUP-Skylark Printers		Receipt	Cheque/DD		3-10-2020		5,775.00	
12-12-2020	OE-Water Supply	Sri Gourishankar	Payment	Cheque		30-10-2020			8,375.00
12-12-2020	Cash	Self	Contra	Cheque		5-10-2020			50,000.00
12-12-2020	SUP-Satish Electrical Works		Payment	Cheque		5-10-2020			7,150.00
12-12-2020	SUP - Sri Bhavani Ads		Payment	Cheque		5-10-2020			56,617.00
12-12-2020	CONJBDW-Aaron Associates		Payment	NEFT	neft	4-12-2020			3,970.00
12-12-2020	CONJBDW-Aaron Associates		Payment	NEFT	neft	4-12-2020			3,970.00
12-12-2020	CONJBDW-T.Kurmannna		Payment	NEFT		10-12-2020			17,236.00
12-12-2020	CONJBDW-T.Kurmannna		Payment	NEFT	neft	10-12-2020			9,429.00
12-12-2020	EMP-A Suresh Salary A/c	A Suresh	Payment	Same Bank Transfer	Neft	12-12-2020			6,038.00
12-12-2020	EMP-Madhyara Suresh Salary A/c	M Suresh	Payment	Same Bank Transfer	Neft	12-12-2020			2,154.00
12-12-2020	EMP-Sata Nagamalleswar Rao Salary A/c	S Nagamalleswar Rao	Payment	Same Bank Transfer	Neft	12-12-2020			1,380.00
12-12-2020	EMP-Kuthyala Ramesh Reddy Salary A/c	M Ramesh Reddy	Payment	Same Bank Transfer	Neft	12-12-2020			1,320.00
12-12-2020	EMP-K Venkata Nagi Reddy Salary A/c	K Venkata Nagi Reddy	Payment	Same Bank Transfer	Neft	12-12-2020			807.00
12-12-2020	EMP-S Kuldeep Krishna Salary A/c	S Kuldeep Krishna	Payment	Same Bank Transfer	Neft	12-12-2020			671.00
12-12-2020	EMP-C Vasundhara Salary A/c	C Vasundhara	Payment	Same Bank Transfer	Neft	12-12-2020			657.00
12-12-2020	EMP-Kothapally Sneha Salary A/c	K Sneha	Payment	Same Bank Transfer	Neft	12-12-2020			144.00
12-12-2020	EMP-Nami Reddy Shravya Salary A/c	Nami Reddy Shravya	Payment	Same Bank Transfer	Neft	12-12-2020			369.00
12-12-2020	EMP-A Suresh Salary A/c		Payment	Same Bank Transfer		12-12-2020			629.00
12-12-2020	EMP-Madhyara Suresh Salary A/c		Payment	Same Bank Transfer		12-12-2020			399.00
12-12-2020	EMP-Sata Nagamalleswar Rao Salary A/c		Payment	Same Bank Transfer		12-12-2020			399.00
12-12-2020	EMP-K Venkata Nagi Reddy Salary A/c		Payment	Same Bank Transfer		12-12-2020			399.00
12-12-2020	EMP-S Kuldeep Krishna Salary A/c		Payment	Same Bank Transfer		12-12-2020			399.00
12-12-2020	EMP-C Vasundhara Salary A/c		Payment	Same Bank Transfer		12-12-2020			399.00
12-12-2020	EMP-Nami Reddy Shravya Salary A/c		Payment	Same Bank Transfer		12-12-2020			399.00
12-12-2020	EMP-Kothapally Sneha Salary A/c		Payment	Same Bank Transfer		12-12-2020			399.00
12-12-2020	Output CGST 3.75% GST	GST	Payment	NEFT	NEFT	12-12-2020			82,332.00

Balance as per company books: 71,964.90

Amounts not reflected in bank: 5,775.00 3,02,682.00

Amounts not reflected in Company Books :

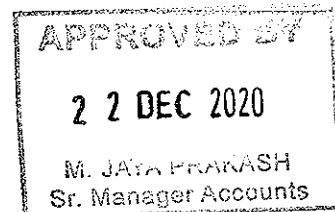
Balance as per bank: 3,68,871.90

Balance as per Imported Bank Statement :

Difference :

S. Jayaramallu
16-12-2020

[Signature]



Account Activity

as on Wed, Dec 16, 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	01/12/2020	To	16/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	185,448.90	Closing Balance	368,871.90(Bal. Avail. for Txn + Uncl. Funds)

09/12/2020 12:53:26	09/12/2020	NEFT -N344200475694147 -4EFB1uEnbnqmHsfJ -CONJBDWMD Munna	340207630642	1,290.00	0.00	597,861.90
09/12/2020 12:53:26	09/12/2020	NEFT -N344200475694150 -4EW0KtRDnqmHsfJ -CONJBDWDNaomi	340207630643	3,176.00	0.00	594,685.90
09/12/2020 12:53:27	09/12/2020	NEFT -N344200475693618 -4EW0WPVnbnqmHsfJ -CONJBDWTKurmanna	340207630644	9,826.00	0.00	584,859.90
09/12/2020 12:53:27	09/12/2020	NEFT -N344200475694160 -4EW1r7wtbnqmHsfJ -CONJBDWMD Munna	340207630645	1,290.00	0.00	583,569.90
09/12/2020 12:53:28	09/12/2020	NEFT -N344200475694163 -4EW1y6ClnqmHsfJ -CONJBDWB Koteswara	340207630646	1,451.00	0.00	582,118.90
09/12/2020 12:53:28	09/12/2020	NEFT -N344200475693625 -4EW1LsHvbnqmHsfJ -EUCTKurmanna	340207630647	11,348.00	0.00	570,770.90
09/12/2020 12:53:28	09/12/2020	NEFT -N344200475693629 -4EYckdXHCJQBg5NQ -SUPShreyas Service	340207630648	21,021.00	0.00	549,749.90
09/12/2020 12:53:29	09/12/2020	NEFT -N344200475694171 -4EYd9ksFCJQBg5NQ -SUPEXpert Security	340207630649	42,542.00	0.00	507,207.90
09/12/2020 12:53:29	09/12/2020	NEFT -N344200475694174 -4EYduQjTCJQBg5NQ -SUPYPushpalatha	340207630650	9,827.00	0.00	497,380.90
09/12/2020 12:53:30	09/12/2020	NET TXN : 4F0qGHCBCJQBg5NQ A Suresh	732069	4,705.00	0.00	492,675.90
09/12/2020 12:53:30	09/12/2020	NET TXN : 4F0x8cfPonljKvVa ECARDMadyarla	732070	4,074.00	0.00	488,601.90
09/12/2020 12:54:17	09/12/2020	NET TXN : 4F0yla73k6mDNsvj Sada Nagamalle	732116	12,708.00	0.00	475,893.90
09/12/2020 12:54:17	09/12/2020	NET TXN : 4F0yCLgFk6mDNsvj Madyarla Sures	732117	41,723.00	0.00	434,170.90
09/12/2020 12:54:17	09/12/2020	NET TXN : 4F0yHRqdk6mDNsvj K Venkata Nagi	732119	27,459.00	0.00	406,711.90
09/12/2020 12:54:18	09/12/2020	NET TXN : 4F0z1h0pk6mDNsvj C Vasundhara	732120	17,793.00	0.00	388,918.90
09/12/2020 12:54:18	09/12/2020	NEFT -N344200475694873 -4F0AV55jonljKvVa -OTHLOANSummit Bull	340207630659	24,668.00	0.00	364,250.90
10/12/2020 16:24:12	10/12/2020	Funds Trf -BEGUMPET -009791900009244	000000440155	37,672.00	0.00	326,578.90
10/12/2020 16:28:09	10/12/2020	Funds Trf -BEGUMPET -092691800011698	000000440157	6,192.00	0.00	320,386.90
11/12/2020 06:28:24	11/12/2020	AJAY C MEHTA	000000440152	3,315.00	0.00	317,071.90
14/12/2020 06:21:49	14/12/2020	CTS CLG NUN SRI BALAJI EN TERPRISES	000000440154	48,200.00	0.00	268,871.90
15/12/2020 08:31:37	15/12/2020	NEFT Cr -YESB0000001 -MODIPROPERTIES PLTD -INVMehta and Modi Realty Kowkur LLP -SB50200478524791	32822202012150 00300005517	0.00	100,000.00	368,871.90