

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection-009772500000342

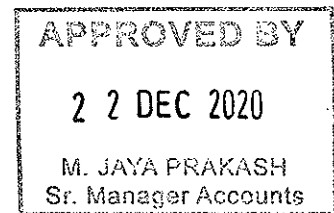
Reconciliation Statement

1-Apr-2020 to 30-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:									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. Jayaramallu
4/12/20





Account Activity

as on Wed, Dec 16, 2018

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	000003000086	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 00300096200	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



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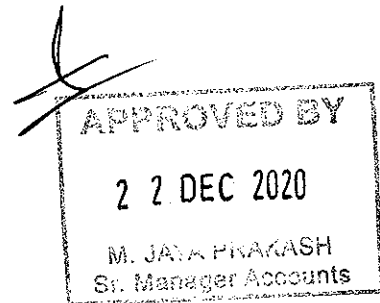
BANK-Yes Bank Current -00976300003091

Reconciliation Statement

1-Apr-2020 to 30-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: 4,35,812.04									
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank: 4,35,812.04									
Balance as per Imported Bank Statement :									
Difference :									

S. Jayaramulu
4/12/2020



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	15/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,417.52	Closing Balance	435,812.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/11/2020 15:32:28	16/11/2020	FD Redeem Principal -009740100025762 /1	000000000000	0.00	1,000,000.00	1,009,417.52
16/11/2020 15:32:29	16/11/2020	FD Redeem Tax - 009740100025762 /1	000000000000	518.48	0.00	1,008,899.04
16/11/2020 15:32:29	16/11/2020	FD Redeem Interest -009740100025762 /1	000000000000	0.00	6,913.00	1,015,812.04
16/11/2020 15:43:58	16/11/2020	Funds Trf -SOMAJIGUDA -009772400000113	000000094321	1,000,000.00	0.00	15,812.04
20/11/2020 04:12:07	20/11/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0034206 2947	0.00	30,000.00	45,812.04
30/11/2020 14:02:12	30/11/2020	NEFT Cr -HDFC0000001 -DIVYA UDAY -Mehta and Modi Realty -N335201322983008	32822202011300 00500052326	0.00	390,000.00	435,812.04

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113

Reconciliation Statement

1-Apr-2020 to 30-Nov-2020

[illegible]



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	15/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	187,142.90	Closing Balance	185,448.90(Bal. Avail. for Txn + Uncl. Funds)

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 : 4EtIpK5onljKvva 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 Sures	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 : 4EtKX2yronljKvva A Suresh	994080	4,743.00	0.00	185,448.90

