Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -00976300003091

Reconciliation Statement

1-Apr-2020 to 19-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
							Balance as per company books:	**12,131.54**	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	**12,131.54**	
							Balance as per Imported Bank Statement :		
							Difference :		

20-01-2021

APPROVED BY

27 JAN 2021

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Account Activity

as on Tue, Jan 19, 21 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	01/01/2021	To	19/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,471,156.54	Closing Balance	12,131.54(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/01/2021 16:15:48	05/01/2021	Funds Trf -BEGUMPET -009772400000113	000000106435	1,460,000.00	0.00	11,156.54
08/01/2021 08:16:03	08/01/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021010 8006100000132	0.00	7,500.00	18,656.54
13/01/2021 08:15:26	13/01/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021011 3006900001127	0.00	60,000.00	78,656.54
13/01/2021 21:47:21	13/01/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -MEHTAANDMODIREALTYKOWKURLLP -HDFCR52021011369252289	32822202101130 00400123310	0.00	9,968,475.00	10,047,131.54
18/01/2021 16:06:37	18/01/2021	Funds Trf -BEGUMPET -009772400000113	000000094329	3,035,000.00	0.00	7,012,131.54
18/01/2021 18:57:21	18/01/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100028572 -1 -BEGUMPET	17541202101180 10100002454	1,000,000.00	0.00	6,012,131.54
18/01/2021 18:58:41	18/01/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100028582 -1 -BEGUMPET	17541202101180 10100002468	1,000,000.00	0.00	5,012,131.54
18/01/2021 19:05:56	18/01/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100028592 -1 -BEGUMPET	17541202101180 10100001977	1,000,000.00	0.00	4,012,131.54
18/01/2021 19:08:20	18/01/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100028605 -1 -BEGUMPET	17541202101180 10100002519	1,000,000.00	0.00	3,012,131.54
18/01/2021 19:10:55	18/01/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100028615 -1 -BEGUMPET	17541202101180 10100002540	1,000,000.00	0.00	2,012,131.54
18/01/2021 19:15:55	18/01/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100028625 -1 -BEGUMPET	17541202101180 10100002591	1,000,000.00	0.00	1,012,131.54
18/01/2021 19:17:01	18/01/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100028635 -1 -BEGUMPET	17541202101180 10100002600	1,000,000.00	0.00	12,131.54

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27 JAN 2021

M. JAYA PRAKASH

Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection-009772500000342

Reconciliation Statement
1-Apr-2020 to 19-Jan-2021

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. rajanallur
20-01-2021

APPROVED BY
27 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Wed, Jan 13, 21 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	01/01/2021	To	13/01/2021
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
06/01/2021 15:43:17	07/01/2021	CHQ DEP-SBI	000000024139	0.00	25,000.00	25,000.00
08/01/2021 08:15:19	08/01/2021	Funds Trf to XX0113 /FT to 009772400000113 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC /Debit from 009772	101645820210108006100000060	17,500.00	0.00	7,500.00
08/01/2021 08:16:03	08/01/2021	Funds Trf to XX3091 /FT to 009763700003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	101645820210108006100000132	7,500.00	0.00	0.00
11/01/2021 18:35:21	12/01/2021	CHQ DEP-SBI	000000078347	0.00	200,000.00	200,000.00
13/01/2021 08:14:43	13/01/2021	Funds Trf to XX0113 /FT to 009772400000113 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC /Debit from 009772	101645820210113006900001058	140,000.00	0.00	60,000.00
13/01/2021 08:15:26	13/01/2021	Funds Trf to XX3091 /FT to 009763700003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	101645820210113006900001127	60,000.00	0.00	0.00

APPROVED BY
27 JAN 2021
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 19-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
28-12-2020	SUP-Adilabad Timber Mart	Adilabad Timber Mart	**Payment**	Cheque	440161	28-12-2020			**46,600.00**
9-1-2021	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Sri Parameshwara Engineering Solutions Pvt Ltd	**Payment**	Cheque	440166	9-1-2021			**2,950.00**
15-1-2021	SUP-Skylark Printers		**Receipt**	Cheque/DD		3-10-2020		**5,775.00**	
15-1-2021	OE-Water Supply	Sri Gourishankar	**Payment**	Cheque		30-10-2020			**8,375.00**
15-1-2021	SUP-Rita Seeds Store	Rita Seeds Store	**Payment**	Cheque		4-1-2021			**1,100.00**
15-1-2021	SUP-Satish Elecrical Works		**Payment**	Cheque		5-10-2020			**7,900.00**
15-1-2021	Sup - Shiv Shakti Machine Tools		**Payment**	Cheque		4-1-2021			**1,274.00**
18-1-2021	OE-Misc. Expenses	Directorate of EV & DM	**Payment**	Cheque	440170	18-1-2021			**5,000.00**
18-1-2021	OE-Misc. Expenses	Directorate of EV & DM	**Payment**	Cheque	440171	18-1-2021			**5,000.00**

Balance as per company books:	**10,35,911.40**	
Amounts not reflected in bank:	**5,775.00**	**78,199.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**11,08,335.40**	
Balance as per Imported Bank Statement :		
Difference :		

S. Nagarathna
20-01-2021

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27 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Tue, Jan 19, 21 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	01/01/2021	To	19/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,314,754.40	Closing Balance	1,108,335.40(Bal. Avail. for Txn + Uncl. Funds)

19/01/2021 12:56:40	19/01/2021	NET TXN : 4GB5rmmdonljkVva EMPK Venkata N	118554	807.00	0.00	1,260,397.40
19/01/2021 12:56:40	19/01/2021	NET TXN : 4GB5vnR7onljkVva EMPS Kuldeep K	118556	671.00	0.00	1,259,726.40
19/01/2021 12:57:18	19/01/2021	NET TXN : 4GB5ADhnonljkVva EMPMuthyala Ra	118660	1,320.00	0.00	1,258,406.40
19/01/2021 12:57:18	19/01/2021	NET TXN : 4GB5DEOJonljkVva EMPC Vasundhar	118691	657.00	0.00	1,257,749.40
19/01/2021 12:57:18	19/01/2021	NET TXN : 4GB5la77onljkVva EMPKothapally	118692	144.00	0.00	1,257,605.40
19/01/2021 12:57:19	19/01/2021	NET TXN : 4GB5LVWponljkVva EMPNami Reddy	118693	369.00	0.00	1,257,236.40
19/01/2021 12:57:19	19/01/2021	NEFT -N019210497520134 -4GB7cJ6VonljkVva -Gst	016213424148	33,816.00	0.00	1,223,420.40
19/01/2021 12:57:19	19/01/2021	NET TXN : 4GB7ACxHonljkVva ECARDMadyarla	118695	6,029.00	0.00	1,217,391.40
19/01/2021 12:57:20	19/01/2021	NET TXN : 4GB93RHHonljkVva SUPSummit Sale	118696	109,056.00	0.00	1,108,335.40

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27 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts