

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -00976300003091

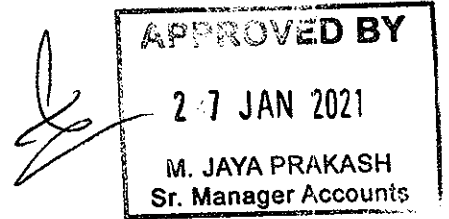
Reconciliation Statement

1-Apr-2020 to 31-Dec-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 14,71,156.54									
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank: 14,71,156.54									
Balance as per Imported Bank Statement :									
Difference :									

S. Rajanilal
02-01-2021



Account Activity

as on Thu, Dec 31, 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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	435,812.04	Closing Balance	1,471,156.54(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
18/12/2020 08:07:05	18/12/2020	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582020121 8005900000072	0.00	30,000.00	35,812.04
22/12/2020 14:08:49	22/12/2020	Funds Trf -BEGUMPET -009772400000113	000000094323	25,000.00	0.00	10,812.04
29/12/2020 08:20:54	29/12/2020	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582020122 9007100000112	0.00	1,041,000.00	1,051,812.04
31/12/2020 08:16:29	31/12/2020	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582020123 1006700001107	0.00	419,344.50	1,471,156.54

APPROVED BY

27 JAN 2021

M. JAYA PRAKASH
Sr. Manager Accounts



Account Activity

as on Thu, Dec 31, 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	Joint Holder	-
Transaction Date From	01/12/2020	To	31/12/2020
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
17/12/2020 23:01:20	17/12/2020	NEFT Cr -KKBK0000958 -NIDHI SINHA -MEHTA MODI REALTY KOWKUR LLP -KKBKH20352814660	32822202012170 00800148587	0.00	100,000.00	100,000.00
18/12/2020 08:05:58	18/12/2020	Funds Trf to XX0113 /FT to 009772400000113 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC /Debit from 009	10164582020121 8005900000048	70,000.00	0.00	30,000.00
18/12/2020 08:07:05	18/12/2020	Funds Trf to XX3091 /FT to 009763700003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	10164582020121 8005900000072	30,000.00	0.00	0.00
24/12/2020 15:45:39	28/12/2020	CHQ DEP-SBI	000000770047	0.00	1,397,815.00	1,397,815.00
28/12/2020 17:31:09	28/12/2020	CHQ RET FUNDS INSUFFICIENT	000000770047	1,397,815.00	0.00	0.00
28/12/2020 19:32:12	28/12/2020	NEFT Cr -SBIN0021118 -PIYUSH KUMAR -MS MEHTA AND MODI REALTY KOWKUR LLP -SBIN120363164862	32822202012280 00300140276	0.00	3,470,000.00	3,470,000.00
29/12/2020 08:20:07	29/12/2020	Funds Trf to XX0113 /FT to 009772400000113 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC /Debit from 009772	10164582020122 9007100000047	2,429,000.00	0.00	1,041,000.00
29/12/2020 08:20:54	29/12/2020	Funds Trf to XX3091 /FT to 009763700003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	10164582020122 9007100000112	1,041,000.00	0.00	0.00
29/12/2020 16:25:09	30/12/2020	CHQ DEP-SBI	000000770048	0.00	1,397,815.00	1,397,815.00
31/12/2020 08:15:45	31/12/2020	Funds Trf to XX0113 /FT to 009772400000113 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC /Debit from 009772	10164582020123 1006700000021	978,470.50	0.00	419,344.50
31/12/2020 08:16:29	31/12/2020	Funds Trf to XX3091 /FT to 009763700003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	10164582020123 1006700001107	419,344.50	0.00	0.00

PROVE

27 JAN 2021

PAKASH
Accounts



Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera- 009772400000113

Reconciliation Statement

1-Apr-2020 to 31-Dec-2020

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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	
Balance as per company books:									22,29,341.40	
Amounts not reflected in bank:									46,600.00	
Amounts not reflected in Company Books :										
Balance as per bank:									22,75,941.40	
Balance as per Imported Bank Statement :										
Difference :										

S. Jayaprakash
02-01-2021

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



Account Activity

as on Sat, Jan 2, 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	Joint Holder	-
Transaction Date From	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	185,448.90	Closing Balance	2,314,754.40(Bal. Avail. for Txn + Uncl. Funds)

31/12/2020 16:47:20	31/12/2020	NET TXN : 4FJpDEdVCJQBg5NQ SPKGM Co	575261	9,208.00	0.00	3,109,753.40
31/12/2020 16:47:20	31/12/2020	NEFT -N366200485758619 -4FJ6wGAZbnqmHsfJ -CONJBDWDNaioni	363200399718	2,382.00	0.00	3,107,371.40
31/12/2020 16:47:21	31/12/2020	NEFT -N366200485758628 -4FJ6LzDTbnqmHsfJ -CONJBDWTKurmanna	363200399719	9,074.00	0.00	3,098,297.40
31/12/2020 16:47:21	31/12/2020	NEFT -N366200485759769 -4FJ6TBjnbqmHsfJ -CONTKKumar	363200399720	8,933.00	0.00	3,089,364.40
31/12/2020 16:47:22	31/12/2020	NEFT -N366200485758641 -4FJ70AXjbnqmHsfJ -CONTPPrmod Kumar	363200399751	9,925.00	0.00	3,079,439.40
31/12/2020 16:47:22	31/12/2020	NEFT -N366200485759781 -4FJ75pSZbnqmHsfJ -EUCTKurmanna	363200399752	7,124.00	0.00	3,072,315.40
31/12/2020 16:47:23	31/12/2020	RTGS -YESBR52020123177261160 -4FNQ5JQCJQBg5NQ -CONTHomeline Infra	363200399753	744,660.00	0.00	2,327,655.40
31/12/2020 16:47:23	31/12/2020	NET TXN : 4FStaO6DonljKvva ECARDMadyarla	575362	5,478.00	0.00	2,322,177.40
31/12/2020 16:47:23	31/12/2020	NET TXN : 4FSthFiHonljKvva ECARDMadyarla	575368	7,423.00	0.00	2,314,754.40

APPROVED BY

27 JAN 2021

M. JAYA PRAKASH
Sr. Manager Accounts