

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Collection-009772500000342

Reconciliation Statement

1-Apr-20 to 20-Feb-21

								Page 1
Date	Particulars	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. Rajanallu
20/02/2021

Account Activity

as on Sat, Feb 27, 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	01/02/2021	To	25/02/2021
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
02/02/2021 20:02:05	02/02/2021	NEFT Cr -SBIN0001535 -Squadron Leader MOKKARALA VEERA RAM -Mehta and Modi Realty Kowkur LLP -SBIN121033608569	32822202102020 00300124411	0.00	589,000.00	589,000.00
03/02/2021 18:30:16	03/02/2021	Funds Trf to XX0113 /FT to 009772400000113 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC /Debit from 009772	10164582021020 3799200001073	412,300.00	0.00	176,700.00
03/02/2021 18:30:35	03/02/2021	Funds Trf to XX3091 /FT to 009763700003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	10164582021020 3799200000117	176,700.00	0.00	0.00

MG Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

S. Nagarajulu
25/01/2021

25 Feb 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Fri, Feb 26, 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	01/02/2021	To	26/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	199,829.81	Closing Balance	22,730.63(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2021 15:54:13	01/02/2021	FD Redeem Tax - 009740100028592 /1	000000000000	100.65	0.00	199,729.16
01/02/2021 15:54:13	01/02/2021	FD Redeem Principal -009740100028592 /1	000000000000	0.00	1,000,000.00	1,199,729.16
01/02/2021 15:54:13	01/02/2021	FD Redeem Interest -009740100028592 /1	000000000000	0.00	1,342.00	1,201,071.16
01/02/2021 15:54:51	01/02/2021	FD Redeem Principal -009740100028582 /1	000000000000	0.00	1,000,000.00	2,201,071.16
01/02/2021 15:54:51	01/02/2021	FD Redeem Tax - 009740100028582 /1	000000000000	100.65	0.00	2,200,970.51
01/02/2021 15:54:51	01/02/2021	FD Redeem Interest -009740100028582 /1	000000000000	0.00	1,342.00	2,202,312.51
01/02/2021 16:04:09	01/02/2021	Funds Trf -BEGUMPET -009772400000113	000000094331	2,000,000.00	0.00	202,312.51
03/02/2021 18:30:35	03/02/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021020 3799200000117	0.00	176,700.00	379,012.51
04/02/2021 15:11:58	04/02/2021	Funds Trf -BEGUMPET -009772400000113	000000106436	185,000.00	0.00	194,012.51
09/02/2021 12:28:38	09/02/2021	FD Redeem Tax - 009740100028605 /1	000000000000	180.83	0.00	193,831.68
09/02/2021 12:28:38	09/02/2021	FD Redeem Principal -009740100028605 /1	000000000000	0.00	1,000,000.00	1,193,831.68
09/02/2021 12:28:38	09/02/2021	FD Redeem Interest -009740100028605 /1	000000000000	0.00	2,411.00	1,196,242.68
09/02/2021 12:41:22	09/02/2021	Funds Trf -BEGUMPET -009772400000113	000000106437	1,180,000.00	0.00	16,242.68
10/02/2021 17:36:53	10/02/2021	NEFT Cr -HDFC0000001 -DIVYA UDAY -Mehta and Modi Realty -N041211403364193	32822202102100 00400109432	0.00	700,000.00	716,242.68
12/02/2021 12:16:05	12/02/2021	Funds Trf -BEGUMPET -009772400000113	000000094332	700,000.00	0.00	16,242.68
15/02/2021 10:31:40	15/02/2021	NEFT Cr -ICIC0SF0002 -KRISHNA BHAGAVAN TURUMELLA -M /S MEHTA AND MODI REALTY KOWKUR LLP -45394056	32822202102150 00500017802	0.00	1,200,000.00	1,216,242.68
16/02/2021 11:40:17	16/02/2021	FD Redeem Interest -009740100028615 /1	000000000000	0.00	3,178.00	1,219,420.68
16/02/2021 11:40:17	16/02/2021	FD Redeem Tax - 009740100028615 /1	000000000000	238.35	0.00	1,219,182.33
16/02/2021 11:40:17	16/02/2021	FD Redeem Principal -009740100028615 /1	000000000000	0.00	1,000,000.00	2,219,182.33
16/02/2021 11:50:44	16/02/2021	Funds Trf -BEGUMPET -009772400000113	000000106440	2,200,000.00	0.00	19,182.33
22/02/2021 14:20:50	22/02/2021	FD Redeem Interest -009740100028625 /1	000000000000	0.00	3,836.00	23,018.33
22/02/2021 14:20:50	22/02/2021	FD Redeem Principal -009740100028625 /1	000000000000	0.00	1,000,000.00	1,023,018.33
22/02/2021 14:20:50	22/02/2021	FD Redeem Tax - 009740100028625 /1	000000000000	287.70	0.00	1,022,730.63
22/02/2021 15:44:52	22/02/2021	Funds Trf -BEGUMPET -009772400000113	000000106441	1,000,000.00	0.00	22,730.63

APPROVED BY
2 FEB 2021
S. Manager Accounts

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**BANK-Yes Bank Rera- 009772400000113**

Reconciliation Statement

1-Feb-21 to 26-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Feb-21	SUP-Interactive Data Systems Limited	Payment	Cheque	440173	29-Jan-21			2,950.00
2-Feb-21	SUP-Roots Multiclean Ltd	Payment	Cheque	440174	23-Jan-21			23,128.00
2-Feb-21	SUP-S.P UPVC Industries	Payment	Cheque	440176	23-Jan-21			16,036.00
4-Feb-21	EMP-Sada Nagamalleswara Rao Salary Alc	Payment	Cheque	440180	4-Feb-21			19,605.00
17-Feb-21	SUP-Rita Seeds Store	Payment	Cheque		4-Jan-21			1,100.00
17-Feb-21	SUP-Satish Electrical Works	Payment	Cheque		5-Oct-20			7,900.00
17-Feb-21	Sup-Shir Shakti Machine Tools Hardware and Electr	Payment	Cheque		4-Jan-21			1,274.00
17-Feb-21	SUP-Interactive Data Systems Limited	Payment	Cheque	440185	17-Feb-21			649.00
17-Feb-21	OE-Electricity Supply	Payment	Cheque	440187	17-Feb-21			57,045.00
20-Feb-21	PROMOUD-Brokerage	Payment	Cheque	698513	20-Feb-21			40,425.00
22-Feb-21	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	698511	22-Feb-21			65,490.00
22-Feb-21	SUP-Adilabad Timber Mart	Payment	Cheque	698512	22-Feb-21			64,830.00
22-Feb-21	PROMOUD-Brokerage	Payment	Cheque	698517	1-Mar-21			40,425.00
22-Feb-21	PROMOUD-Brokerage	Payment	Cheque	698518	8-Mar-21			42,350.00
22-Feb-21	SUP - Vensai Global Pvt Ltd	Payment	Cheque	698519	22-Feb-21			10,266.00
24-Feb-21	EOY-Audit Fees Payable	Payment	NEFT	Neft	24-Feb-21			30,000.00
26-Feb-21	SUP-Summit Sales LLP	Payment	Same Bank Transfer	Neft	26-Feb-21			13,027.00
26-Feb-21	OIE - Advocate Fee	Payment	NEFT		26-Feb-21			68,600.00
26-Feb-21	ECARD-J Selva Kumar	Payment	Same Bank Transfer	neft	26-Feb-21			48,800.00
26-Feb-21	ECARD-J Selva Kumar	Payment	Same Bank Transfer	neft	26-Feb-21			200.00
26-Feb-21	EUC-M.Chandrakala	Payment	NEFT	neft	22-Feb-21			54,207.00
26-Feb-21	CONT-T.Kurmanna	Payment	NEFT	neft	22-Feb-21			9,925.00
26-Feb-21	CONJBDW-T.Kurmanna	Payment	NEFT	neft	22-Feb-21			6,948.00
26-Feb-21	CONJBDW-T.Kurmanna	Payment	NEFT	neft	22-Feb-21			1,787.00
26-Feb-21	CONJBDW-K.Kumar	Payment	NEFT	neft	22-Feb-21			1,787.00
26-Feb-21	CONJBDW-D.Naomi	Payment	NEFT	neft	22-Feb-21			1,787.00

Balance as per company books: 1,40,434.40

Amounts not reflected in bank:

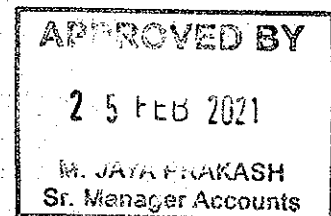
6,30,541.00

Amounts not reflected in Company Books:

Balance as per bank: 7,70,975.40

Balance as per Imported Bank Statement:

Difference:

S. Nagaraj Kumar
26/02/2021

Account Activity

as on Fri, Feb 26, 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	01/02/2021	To	26/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,203,851.40	Closing Balance	770,975.40(Bal. Avail. for Txn + Uncl. Funds)

23/02/2021 13:25:25	23/02/2021	NEFT -N054210521048448 -4HVADQevonljKvva -Bajaj Housing Fina	051218103952	180,000.00	0.00	2,142,118.40
23/02/2021 13:25:26	23/02/2021	RTGS -YESBR52021022378620421 -4HVADQevonljKvva -Homeline Infra	051218103953	1,113,542.00	0.00	1,028,576.40
23/02/2021 13:25:26	23/02/2021	NEFT -N054210521048459 -4HSLPZBFbnqmHsfJ -CONJBDWTKurmanna	051218103954	5,002.00	0.00	1,023,574.40
23/02/2021 13:25:27	23/02/2021	NEFT -N054210521048460 -4HSIUycHbnqmHsfJ -CONJBDWBPrumode	051218103955	5,181.00	0.00	1,018,393.40
23/02/2021 13:25:27	23/02/2021	NEFT -N054210521048462 -4HSLYk3bnqmHsfJ -CONJBDWTKurmanna	051218103956	9,405.00	0.00	1,008,988.40
23/02/2021 13:25:27	23/02/2021	NET TXN : 4HSL4IKzbnqmHsfJ CONTMD Khudoos	531893	4,962.00	0.00	1,004,026.40
23/02/2021 13:25:28	23/02/2021	NEFT -N054210521048464 -4HSL9Q1BbnqmHsfJ -CONTKKumar	051218103958	5,850.00	0.00	998,176.40
23/02/2021 13:25:28	23/02/2021	NEFT -N054210521048749 -4HSLeTmbbnqmHsfJ -CONTB Raminaidu	051218103959	2,978.00	0.00	995,198.40
23/02/2021 13:25:28	23/02/2021	NEFT -N054210521048468 -4HSLIs5dbnqmHsfJ -CONTBJogaiah	051218103960	5,955.00	0.00	989,243.40
23/02/2021 13:25:29	23/02/2021	NEFT -N054210521048753 -4HSLsRWbnqmHsfJ -CONJBDWDNaiomi	051218103971	2,680.00	0.00	986,563.40
23/02/2021 13:25:29	23/02/2021	NEFT -N054210521048756 -4HSLIt7BbnqmHsfJ -EUCMChandrakala	051218103972	66,047.00	0.00	920,516.40
23/02/2021 13:25:56	23/02/2021	NEFT -N054210521048592 -4HSLBwZdbnqmHsfJ -BRami Naidu	051218103973	876.00	0.00	919,640.40
23/02/2021 13:25:57	23/02/2021	NEFT -N054210521048873 -4HSLU0hZbnqmHsfJ -EUCBHgamni	051218103974	2,384.00	0.00	917,256.40
23/02/2021 13:25:57	23/02/2021	NEFT -N054210521048876 -4HSU861RbnqmHsfJ -CONTTKurmanna	051218103975	39,700.00	0.00	877,556.40
23/02/2021 13:25:57	23/02/2021	NET TXN : 4HVADQKZCJQB5NQ A Suresh	532043	8,465.00	0.00	869,091.40
24/02/2021 07:13:42	24/02/2021	SRIPARMESHWARAENGINEERIN	000000440189	5,192.00	0.00	863,899.40
24/02/2021 07:13:42	24/02/2021	REENERGY INFRA PRIVATE L	000000440181	9,725.00	0.00	854,174.40
24/02/2021 07:13:42	24/02/2021	VENSAI GLOBAL PRIVATE LIM	000000440182	18,077.00	0.00	836,097.40
24/02/2021 16:04:34	24/02/2021	DD Issue-***TSSPDCL***	000000409682	14,160.00	0.00	821,937.40
24/02/2021 16:05:33	24/02/2021	DD Issue-***TSSPDCL***	000000409683	8,000.00	0.00	813,937.40
25/02/2021 14:06:26	25/02/2021	Funds Trf -BEGUMPET -009763700002820	000000440188	22,890.00	0.00	791,047.40
26/02/2021 07:16:45	26/02/2021	CTS CLG NUN S P UPVC INDU STRIES	000000440175	20,072.00	0.00	770,975.40

APPROVED BY
25 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts