

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

Reconciliation Statement

1-Apr-20 to 31-Jan-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-20	Skylark Rinters	Opening BRS	Cheque	242301	3-Jan-20	3-Feb-21		5,775.00
31-Mar-20	Sri Venkata Srinivasa Stones	Opening BRS	Cheque	883570	10-Feb-20	17-Feb-21		22,890.00
31-Mar-20	G Krishna Murthy & Sons	Opening BRS	Cheque	370441	24-Feb-20	17-Feb-21		500.00
21-Jan-21	CONT-T.Kurmanna	Payment	NEFT	neft	21-Jan-21	1-Feb-21		9,925.00
23-Jan-21	CONT-Homeline Infra	Payment	RTGS	neft	23-Jan-21	1-Feb-21		16,35,100.00
27-Jan-21	SL-Bajaj Housing Finance Ltd	Payment	NEFT	neft	27-Jan-21	1-Feb-21		18,450.00
30-Jan-21	BANK-Yes Bank Current-009763000000091	Contra	Cheque/DD	094331	30-Jan-21	1-Feb-21	20,00,000.00	

Balance as per company books: 25,11,211.40

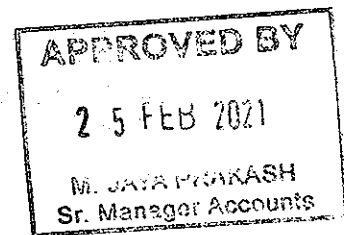
Amounts not reflected in bank: 20,00,000.00 16,92,640.00

Amounts not reflected in Company Books :

Balance as per bank: 22,03,851.40

Balance as per Imported Bank Statement :

Difference :

S. Rajmouli
10/02/2021

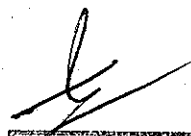
Account Activity

as on Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,314,754.40	Closing Balance	2,203,851.40(Bal. Avail. for Txn + Uncl. Funds)

25/01/2021 17:39:13	25/01/2021	NEFT -N025210500657930 -4GRxjvHJonljKvva -SUPShubham Enterpr	023214184107	519.00	0.00	1,077,619.40
25/01/2021 19:08:27	25/01/2021	NEFT -RETURN -N025210500657183 -Bajaj Housing Finance Ltd -Account Does Not Exist	32822202101250 00400123556	0.00	18,450.00	1,096,069.40
27/01/2021 07:45:00	27/01/2021	CTS CLG NUN MSADILABA/ TI MBER MART S	000000440161	46,600.00	0.00	1,049,469.40
27/01/2021 11:59:53	27/01/2021	Funds Trf -BEGUMPET -009763700003091	000000094330	0.00	1,000,000.00	2,049,469.40
29/01/2021 07:18:24	29/01/2021	SRIPARMESHWARAENGINEERIN	000000440166	2,950.00	0.00	2,046,519.40
30/01/2021 07:43:06	30/01/2021	TELANGANA BUILDING AND OT	000000440172	190,688.00	0.00	1,855,831.40
30/01/2021 08:14:49	30/01/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021013 0006800000085	0.00	350,000.00	2,205,831.40
31/01/2021 10:26:51	31/01/2021	NET TXN : 4GRivSZhCJQBg5NQ A Suresh	229241	1,980.00	0.00	2,203,851.40


APPROVED BY
25 FEB 2021
Mr. JASH PRKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -00976300003091

Reconciliation Statement

1-Apr-20 to 31-Jan-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jan-21	BANK-Yes Bank Rera-009772400000113	Contra	Cheque	094331	30-Jan-21	1-Feb-21		20,00,000.00
Balance as per company books:								18,00,170.19
Amounts not reflected in bank:								20,00,000.00
Amounts not reflected in Company Books :								
Balance as per bank: 1,99,829.81								
Balance as per Imported Bank Statement :								
Difference :								

S. Arpanauller
10/02/2021

[Signature]

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

Account Activity

as on Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,471,156.54	Closing Balance	199,829.81(Bal. Avail. for Txn + Uncl. Funds)

30/01/2021 08:15:32	30/01/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021013 0006800000146	0.00	150,000.00	199,829.81
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MG Road, Ranigunj,
Secunderabad

Reconciliation Statement

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S. S. Gammell
10/21/2017



25 FEB 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Feb 1, 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	31/01/2021
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	10164582021010 8006100000060	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	10164582021010 8006100000132	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	10164582021011 3006900001058	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	10164582021011 3006900001127	60,000.00	0.00	0.00
21/01/2021 21:31:47	21/01/2021	NEFT Cr -KKBK0000958 -NIDHI SINHA -MEHTA MODI REALTY KOWKUR LLP -KKBKH21021706509	32822202101210 00300107765	0.00	123,000.00	123,000.00
22/01/2021 08:13:28	22/01/2021	Funds Trf to XX0113 /FT to 009772400000113 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC /Debit from 009772	10164582021012 2006700000060	86,100.00	0.00	36,900.00
22/01/2021 08:14:06	22/01/2021	Funds Trf to XX3091 /FT to 009763700003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	10164582021012 2006700000098	36,900.00	0.00	0.00
29/01/2021 15:36:10	29/01/2021	NEFT Cr -SBIN0001535 -Squadron Leader MOKKARALA VEERA RAM -Mehta and Modi Realty Kowkur LLP -SBIN221029591465	32822202101290 00300073326	0.00	500,000.00	500,000.00
30/01/2021 08:14:49	30/01/2021	Funds Trf to XX0113 /FT to 009772400000113 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC /Debit from 009772	10164582021013 0006800000085	350,000.00	0.00	150,000.00
30/01/2021 08:15:32	30/01/2021	Funds Trf to XX3091 /FT to 009763700003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	10164582021013 0006800000146	150,000.00	0.00	0.00