

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -00976300003091

Reconciliation Statement

1-Feb-21 to 19-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Cred
16-Mar-21	BANK-Yes Bank Collection-009772500000342	Contra	Same Bank Transfer		16-Mar-21	20-Mar-21	1,86,900.00	
16-Mar-21	BANK-Yes Bank Collection-009772500000342	Contra	Same Bank Transfer		16-Mar-21	22-Mar-21	60,000.00	
18-Mar-21	BANK-Yes Bank Rera- 009772400000113	Contra	Same Bank Transfer		18-Mar-21	22-Mar-21		20,00,000.0

Balance as per company books: 55,01,905.63

Amounts not reflected in bank: 2,46,900.00 20,00,000.0

Amounts not reflected in Company Books :

Balance as per bank: 72,55,005.63

Balance as per Imported Bank Statement :

Difference :

S. Jayaprakash
21/3/21



Account Activity

as on Tue, Mar 30, 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	01/03/2021	To	30/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	22,730.63	Closing Balance	4,905.63(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
09/03/2021 08:43:44	09/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021030 9009900000159	0.00	186,900.00	209,630.63
13/03/2021 19:49:39	13/03/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -MEHTAANDMODIREALTYKOWKURLLP -HDFCR52021031381292185	32822202103130 00300033095	0.00	10,000,000.00	10,209,630.63
15/03/2021 16:10:59	15/03/2021	Funds Trf -BEGUMPET -009772400000113	000000106455	1,000,000.00	0.00	9,209,630.63
15/03/2021 16:27:32	15/03/2021	RTGS Dr -HDFC0000126 -HOMELINE INFRA -BEGUMPET -YESBR52021031579256213	000000106456	2,462,500.00	0.00	6,747,130.63
16/03/2021 09:01:56	16/03/2021	NEFT Cr -ICIC0SF0002 -KRISHNA BHAGAVAN TURUMELLA -M /S MEHTA AND MODI REALTY KOWKUR LLP -69001681	32822202103160 00300007649	0.00	500,000.00	7,247,130.63
19/03/2021 09:03:05	19/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021031 9012800000082	0.00	7,875.00	7,255,005.63
20/03/2021 09:12:12	20/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021032 0014800000116	0.00	186,900.00	7,441,905.63
22/03/2021 09:17:10	22/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021032 2015600001132	0.00	60,000.00	7,501,905.63
22/03/2021 13:43:38	22/03/2021	NEFT -N081210543861596 -1 -Mehta and modi realty kowkur llp	079211939622	2,000,000.00	0.00	5,501,905.63
23/03/2021 09:20:10	23/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021032 3021200000156	0.00	517,500.00	6,019,405.63
23/03/2021 17:22:35	23/03/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100030718 -1 -BEGUMPET	17541202103230 11900001707	6,000,000.00	0.00	19,405.63
25/03/2021 09:19:36	25/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021032 5021300000149	0.00	439,500.00	458,905.63
25/03/2021 12:02:03	25/03/2021	NEFT Cr -ICIC0SF0002 -KRISHNA BHAGAVAN TURUMELLA -M /S MEHTA AND MODI REALTY KOWKUR LLP -75609244	32822202103250 00300031271	0.00	286,000.00	744,905.63
29/03/2021 15:02:13	29/03/2021	NEFT -N088210549416097 -1 -Mehta and modi realty kowkur llp	086212674463	0.00	0.00	4,905.63

APPROVED BY

31 MAR 2021

M. JAYAKRASH
Sr. Manager Accounts

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

Reconciliation Statement

16-Feb-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Mar-21	SUP-United Engineering Company	Payment	Cheque	698522	13-Mar-21			5,000.00
13-Mar-21	SUP-Anisha Associates	Payment	Cheque	698523	13-Mar-21			3,257.00
15-Mar-21	SUP - Vensai Global Pvt Ltd	Payment	Cheque	698524	15-Mar-21			3,776.00
16-Mar-21	SUP-Rita Seeds Store	Payment	Cheque		16-Mar-21			1,100.00
16-Mar-21	SUP-Satish Electrical Works	Payment	Cheque		16-Mar-21			7,900.00
16-Mar-21	Sup - Shiv Shakti Machine Tools Hardware and Electr	Payment	Cheque		16-Mar-21			1,274.00
16-Mar-21	SUP-Sri Bala Saraswathi Industries	Payment	NEFT	neft	16-Mar-21			55,000.00
16-Mar-21	SUP-Liberty21 Ventures Private Limited	Payment	Cheque		16-Mar-21			18,217.00
24-Mar-21	SUP-Sai Vishal Enterprises	Payment	NEFT	neft	11-Mar-21			15,500.00
25-Mar-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	409686	25-Mar-21			4,425.00

Balance as per company books: 6,82,273.40

Amounts not reflected in bank:

1,15,449.00

Amounts not reflected in Company Books :

Balance as per bank: 7,97,722.40

Balance as per Imported Bank Statement :

Difference :

L. Rajmoullu
31/03/2021

APPROVED BY**31 MAR 2021****M. JAYA PRAKASH**
Sr. Manager Accounts

ACCOUNT ACTIVITY

as on Wed, Mar 31, 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	751,370.40	Closing Balance	797,722.40(Bal. Avail. for Txn + Uncl. Funds)

29/03/2021 15:02:46	29/03/2021	NEFT -N088210549418512 -4JaAY19PbnqmHsfJ -CONJBDWTKurmanna	086212674870	10,454.00	0.00	1,577,730.40
29/03/2021 15:02:46	29/03/2021	NEFT -N088210549418514 -4JaBb9RzbnqmHsfJ -CONTTKurmanna	086212674871	9,925.00	0.00	1,567,805.40
29/03/2021 15:02:46	29/03/2021	NET TXN : 4JaBgZmJbnqmHsfJ CONTMD Khudoos	759868	6,947.00	0.00	1,560,858.40
29/03/2021 15:02:47	29/03/2021	NEFT -N088210549416120 -4JaBor0VbnqmHsfJ -CONTKKumar	086212674873	24,812.00	0.00	1,536,046.40
29/03/2021 15:02:47	29/03/2021	NEFT -N088210549416121 -4JaBDcd7bnqmHsfJ -CONTBJogaiah	086212674874	4,962.00	0.00	1,531,084.40
29/03/2021 15:02:47	29/03/2021	NEFT -N088210549418520 -4JaBwKiNbnqmHsfJ -B Raminaidu	086212674875	14,887.00	0.00	1,516,197.40
29/03/2021 15:03:34	29/03/2021	NEFT -N088210549418721 -4JaBRkKFbnqmHsfJ -BAnand Kumar	086212674876	14,888.00	0.00	1,501,309.40
29/03/2021 15:03:34	29/03/2021	NEFT -N088210549418722 -4JaBX0S9bnqmHsfJ -CONTAAbdul Qadeer	086212674877	14,887.00	0.00	1,486,422.40
29/03/2021 15:03:35	29/03/2021	NEFT -N088210549418724 -4JaCjZZjbnqmHsfJ -P Hanumanthu	086212674878	19,850.00	0.00	1,466,572.40
29/03/2021 15:03:35	29/03/2021	NET TXN : 4JcSOBg1CJQBg5NQ EMPC Vasundhar	759875	6,527.00	0.00	1,460,045.40
29/03/2021 15:03:35	29/03/2021	NET TXN : 4JcT4PXzCJQBg5NQ EMPMadhyarla S	759876	21,584.00	0.00	1,438,461.40
29/03/2021 15:03:36	29/03/2021	NET TXN : 4JcTOfcCJQBg5NQ ECARDJ Selva K	759877	4,090.00	0.00	1,434,371.40
29/03/2021 15:03:36	29/03/2021	NET TXN : 4JcU7B69CJQBg5NQ SUPSummit Sale	759878	360.00	0.00	1,434,011.40
29/03/2021 15:03:36	29/03/2021	NET TXN : 4Jf3DMvcdOXComb0 SUPSummit Sale	759879	35,501.00	0.00	1,398,510.40
29/03/2021 15:03:37	29/03/2021	NEFT -N088210549418727 -4Jf4Z5bwdOXComb0 -Adilabad Timber Ma	086212674884	75,747.00	0.00	1,322,763.40
29/03/2021 15:03:37	29/03/2021	RTGS -YESBR52021032979699004 -4Jf5s1YWdOXComb0 -Homeline Infra	086212674885	985,000.00	0.00	337,763.40
29/03/2021 15:03:37	29/03/2021	RTGS -YESBR52021032979698731 -4Jf5PiE6dOXComb0 -Bajaj Housing Finance Ltd	086212674886	262,650.00	0.00	75,113.40
29/03/2021 15:04:04	29/03/2021	NEFT -N088210549416154 -4JeXILx9CJQBg5NQ -Arthi Enterprises	086212674887	9,975.00	0.00	65,138.40
29/03/2021 15:04:05	29/03/2021	NET TXN : 4JeYZStNk6mDNsvj A Suresh	759854	7,416.00	0.00	57,722.40
29/03/2021 15:31:27	29/03/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB88210549416097	32822202103290 00400045295	0.00	740,000.00	797,722.40

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

Reconciliation Statement

16-Feb-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Mar-21	SUP-United Engineering Company	Payment	Cheque	698522	13-Mar-21			5,000.00
13-Mar-21	SUP-Anisha Associates	Payment	Cheque	698523	13-Mar-21			3,257.00
15-Mar-21	SUP - Vensai Global Pvt Ltd	Payment	Cheque	698524	15-Mar-21			3,776.00
16-Mar-21	SUP-Rita Seeds Store	Payment	Cheque		16-Mar-21			1,100.00
16-Mar-21	SUP-Satish Electrical Works	Payment	Cheque		16-Mar-21			7,900.00
16-Mar-21	Sup - Shiv Shakti Machine Tools Hardware and Electr	Payment	Cheque		16-Mar-21			1,274.00
16-Mar-21	SUP-Sri Bala Saraswathi Industries	Payment	NEFT	neft	16-Mar-21			55,000.00
16-Mar-21	SUP-Liberty21 Ventures Private Limited	Payment	Cheque		16-Mar-21			18,217.00
24-Mar-21	SUP-Sai Vishal Enterprises	Payment	NEFT	neft	11-Mar-21			15,500.00
25-Mar-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	409686	25-Mar-21			4,425.00

Balance as per company books: 6,82,273.40

Amounts not reflected in bank:

1,15,449.00

Amounts not reflected in Company Books :

Balance as per bank: 7,97,722.40

Balance as per Imported Bank Statement :

Difference :

L. Rajan
21/03/2021

APPROVED BY**31 MAR 2021**M. JAYA PRAKASH
Sr. Manager Accounts

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	751,370.40	Closing Balance	797,722.40(Bal. Avail. for Txn + Uncl. Funds)

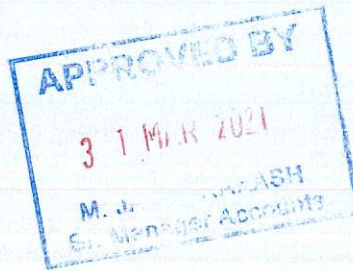
29/03/2021 15:02:46	29/03/2021	NEFT -N088210549418512 -4JaAY19PbnqmHsfJ -CONJBDWTKurmanna	086212674870	10,454.00	0.00	1,577,730.40
29/03/2021 15:02:46	29/03/2021	NEFT -N088210549418514 -4JaBb9RzbnqmHsfJ -CONTTKurmanna	086212674871	9,925.00	0.00	1,567,805.40
29/03/2021 15:02:46	29/03/2021	NET TXN : 4JaBgZmJbnqmHsfJ CONTMD Khudoos	759868	6,947.00	0.00	1,560,858.40
29/03/2021 15:02:47	29/03/2021	NEFT -N088210549416120 -4JaBor0VbnqmHsfJ -CONTKKumar	086212674873	24,812.00	0.00	1,536,046.40
29/03/2021 15:02:47	29/03/2021	NEFT -N088210549416121 -4JaBDcd7bnqmHsfJ -CONTBJogaiah	086212674874	4,962.00	0.00	1,531,084.40
29/03/2021 15:02:47	29/03/2021	NEFT -N088210549418520 -4JaBwKiNbnqmHsfJ -B Raminaidu	086212674875	14,887.00	0.00	1,516,197.40
29/03/2021 15:03:34	29/03/2021	NEFT -N088210549418721 -4JaBRkKFbnqmHsfJ -BAnand Kumar	086212674876	14,888.00	0.00	1,501,309.40
29/03/2021 15:03:34	29/03/2021	NEFT -N088210549418722 -4JaBX0S9bnqmHsfJ -CONTA Abdul Qadeer	086212674877	14,887.00	0.00	1,486,422.40
29/03/2021 15:03:35	29/03/2021	NEFT -N088210549418724 -4JaCjZZjbnqmHsfJ -P Hanumanthu	086212674878	19,850.00	0.00	1,466,572.40
29/03/2021 15:03:35	29/03/2021	NET TXN : 4JcSOBg1CJQBg5NQ EMPC Vasundhar	759875	6,527.00	0.00	1,460,045.40
29/03/2021 15:03:35	29/03/2021	NET TXN : 4JcT4PXzCJQBg5NQ EMP Madhyarla S	759876	21,584.00	0.00	1,438,461.40
29/03/2021 15:03:36	29/03/2021	NET TXN : 4JcTOforCJQBg5NQ ECARDJ Selva K	759877	4,090.00	0.00	1,434,371.40
29/03/2021 15:03:36	29/03/2021	NET TXN : 4JcU7B69CJQBg5NQ SUPSummit Sale	759878	360.00	0.00	1,434,011.40
29/03/2021 15:03:36	29/03/2021	NET TXN : 4Jf3DMvcdOXComb0 SUPSummit Sale	759879	35,501.00	0.00	1,398,510.40
29/03/2021 15:03:37	29/03/2021	NEFT -N088210549418727 -4Jf4Z5bwdOXComb0 -Adilabad Timber Ma	086212674884	75,747.00	0.00	1,322,763.40
29/03/2021 15:03:37	29/03/2021	RTGS -YESBR52021032979699004 -4Jf5s1YWdOXComb0 -Homeline Infra	086212674885	985,000.00	0.00	337,763.40
29/03/2021 15:03:37	29/03/2021	RTGS -YESBR52021032979698731 -4Jf5PIE6dOXComb0 -Bajaj Housing Finance Ltd	086212674886	262,650.00	0.00	75,113.40
29/03/2021 15:04:04	29/03/2021	NEFT -N088210549416154 -4JeXILx9CJQBg5NQ -Arthi Enterprises	086212674887	9,975.00	0.00	65,138.40
29/03/2021 15:04:05	29/03/2021	NET TXN : 4JeYZStNk6mDNsvj A Suresh	759854	7,416.00	0.00	57,722.40
29/03/2021 15:31:27	29/03/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB88210549416097	32822202103290 00400045295	0.00	740,000.00	797,722.40

Account Activity
as on Mon, Mar 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	01/02/2021	To	27/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	0.00(Bal. Avail. for Txn + Undl. 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 0097637000003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	10164582021020 3799200000117	176,700.00	0.00	0.00



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. Rajan
21/2/21

APPROVED BY
31 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts



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 0097637000003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 0097725000000342 and Cre	10164582021020 37992000000117	176,700.00	0.00	0.00

[Handwritten Signature]

