

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-21 to 30-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Jul-21	Sup-Tirupati Pipe & Fittings	Payment	Cheque	094343	24-Jul-21			566.00
5-Sep-21	SUP-Rita Seeds Store	Payment	Cheque	106468	5-Sep-21			6,230.00
30-Sep-21	EUC-G Mannem	Payment	NEFT	neft	30-Sep-21	5-Oct-21		74,323.00
30-Sep-21	EUC-G Mannem	Payment	NEFT	neft	30-Sep-21	5-Oct-21		4,410.00
30-Sep-21	CONT-M Chandrakala-EUC	Payment	NEFT	neft	30-Sep-21	5-Oct-21		24,523.00
30-Sep-21	CONJBDW-T.Kurmanna	Payment	NEFT	neft	30-Sep-21	5-Oct-21		3,118.00
30-Sep-21	CONJBDW-V.BalaKrishna	Payment	NEFT	neft	30-Sep-21	5-Oct-21		4,925.00
30-Sep-21	CONJBDW-D.Naiomi	Payment	NEFT	neft	30-Sep-21	5-Oct-21		1,386.00
30-Sep-21	CONJBDW-T.Kurmanna	Payment	NEFT	neft	30-Sep-21	5-Oct-21		12,028.00
30-Sep-21	CONT-G.Mannem	Payment	NEFT	neft	30-Sep-21	5-Oct-21		24,750.00
30-Sep-21	CONJBDW-K.Kumar	Payment	NEFT	neft	30-Sep-21	5-Oct-21		4,455.00
30-Sep-21	CONT-B.Ramesh	Payment	NEFT	neft	30-Sep-21	5-Oct-21		2,970.00
30-Sep-21	CONT-B.Usha Sri	Payment	NEFT	neft	30-Sep-21	5-Oct-21		4,950.00
30-Sep-21	CONT-K.Kumar	Payment	NEFT	neft	30-Sep-21	5-Oct-21		2,970.00
30-Sep-21	CONT P.Anil Kumar	Payment	NEFT	neft	30-Sep-21	5-Oct-21		2,871.00
30-Sep-21	CONT- Pappuram	Payment	NEFT	neft	30-Sep-21	5-Oct-21		2,970.00
30-Sep-21	CONT-V.Balakrishna	Payment	NEFT	neft	30-Sep-21	5-Oct-21		2,970.00
30-Sep-21	CONT-Subash Chandra Maurya	Payment	NEFT	neft	30-Sep-21	5-Oct-21		3,620.00
30-Sep-21	CONJBDW-B.Jogaiah	Payment	NEFT	neft	30-Sep-21	5-Oct-21		1,287.00
6-Sep-21	EMP-Kothapally Sneha Salary A/c	Payment	Cheque	177895	6-Sep-21	20-Oct-21		4,064.00

Balance as per company books: 27,20,370.95

Amounts not reflected in bank:

1,89,386.00

Amounts not reflected in Company Books :

Balance as per bank: 29,09,756.95

Balance as per Imported Bank Statement :

Difference :

S. J. Prakash
08/10/2021

[Signature]

APPROVED BY

29 OCT 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Thu, Oct 7, 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,159,654.05	Closing Balance	2,909,756.95(Bal. Avail. for Txn + Undl. Funds)

27/09/2021 12:58:11	27/09/2021	NEFT -N270210773069665 -4Q33Jc3bnqmHsfJ -G Mannem	268215231265	5,378.00	0.00	1,344,323.55
27/09/2021 12:58:11	27/09/2021	NEFT -N270210773069680 -4Q3hLqLpbnqmHsfJ -VBalaKrishna	268215231266	2,277.00	0.00	1,342,046.55
27/09/2021 12:58:11	27/09/2021	NEFT -N270210773069688 -4Q5pgUz8dOXComb0 -Mehta Modi Realty	268215231267	10,000.00	0.00	1,332,046.55
27/09/2021 12:58:13	27/09/2021	NEFT -N270210773069706 -4Q7IFDFCdOXComb0 -SUPLeomind Creativ	268215231268	19,980.00	0.00	1,312,066.55
27/09/2021 12:58:40	27/09/2021	NEFT -N270210773071160 -4Q7IMgcgdOXComb0 -SFS Hardware	268215231269	18,532.00	0.00	1,293,534.55
27/09/2021 12:58:40	27/09/2021	NEFT -N270210773071172 -4Q7J37NmdOXComb0 -Premier Engineerin	268215231270	15,361.00	0.00	1,278,173.55
27/09/2021 12:58:41	27/09/2021	NEFT -N270210773071191 -4Q3cTGVtk6mDNsvj -Summit Builders	268215231271	25,000.00	0.00	1,253,173.55
27/09/2021 13:06:16	27/09/2021	NEFT Cr -YESB0000001 -MEHTA -Mehta and Modi Realty Kowkur LLP -SB70210773062406	32822202109270 00300052512	0.00	118,500.40	1,371,673.95
28/09/2021 16:33:06	28/09/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000364148974	32822202109280 00200089036	0.00	1,544,450.00	2,916,123.95
29/09/2021 07:13:46	29/09/2021	SANTHOSH TARPAULIN	000000094348	2,100.00	0.00	2,914,023.95
29/09/2021 07:13:46	29/09/2021	SANTHOSH TARPAULIN	000000106465	4,267.00	0.00	2,909,756.95

