



Mehta & Modi Realty Kowkur LLP
 MG Road, Ranigunj
 Secunderabad

BANK-Yes Bank Current -00976300003091
 Reconciliation Statement
 1-Apr-21 to 29-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	F
16-Apr-21	Soham Modi USI	Payment	Same Bank Transfer	neft	16-Apr-21		7,82,4	
16-Apr-21	Soham Modi USI	Payment	Same Bank Transfer	neft	16-Apr-21		10,00,0	
16-Apr-21	Soham Modi USI	Payment	Same Bank Transfer	neft	16-Apr-21		10,00,0	
16-Apr-21	Soham Modi USI	Payment	Same Bank Transfer	neft	16-Apr-21		10,00,0	
16-Apr-21	Soham Modi USI	Payment	Same Bank Transfer	neft	16-Apr-21		7,56,8	
Balance as per company books:							35,71,2	
Amounts not reflected in bank:							45,39,3	
Amounts not reflected in Company Books :								
Balance as per bank:							9,68,103.47	
Balance as per Imported Bank Statement :								
Difference :								

S. Rajan

[Signature]



**Account Activity**

on Thu, Apr 29, 21 IST

Taxable 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	01/04/2021	To	29/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,905.63	Closing Balance	968,103.47(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/2021 16:13:42	03/04/2021	FD Redeem Principal -009740100030718 /1	000000000000	0.00	1,500,000.00	1,504,905.63
04/2021 16:13:42	03/04/2021	FD Redeem Interest -009740100030718 /1	000000000000	0.00	1,443.30	1,506,348.93
04/2021 13:55:07	05/04/2021	NEFT -N095210556800390 -1 -Mehta and modi realty kowkur llp	093213444024	1,500,000.00	0.00	6,348.93
04/2021 19:56:56	12/04/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021041 2025900006057	0.00	441,000.00	447,348.93
04/2021 17:06:14	16/04/2021	NEFT -N106210568022723 -1 -Mehta and modi realty kowkur llp	104214926480	435,000.00	0.00	12,348.93
04/2021 06:47:52	18/04/2021	INTEREST CREDIT 009740100 028635	10063302021041 8785301010016	0.00	10,421.00	22,769.93
04/2021 06:47:54	18/04/2021	Prin and Int auto_redeem 009740100028635	10063302021041 8819501010093	0.00	1,000,000.00	1,022,769.93
04/2021 14:33:38	21/04/2021	NEFT -N111210571519269 -1 -Mehta and modi realty kowkur llp	107215300538	1,000,000.00	0.00	22,769.93
04/2021 17:46:13	22/04/2021	NET TXN : 4K0cVYqvFYDJ5d6 MODIPROPERTIES	991846	0.00	1,000,000.00	1,022,769.93
04/2021 09:23:41	26/04/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021042 6021300000115	0.00	240,000.00	1,262,769.93
04/2021 12:08:59	26/04/2021	NEFT -N116210575161676 -1 -Soham satish mody	113215904719	1,000,000.00	0.00	262,769.93
04/2021 16:16:55	26/04/2021	FD Redeem Principal -009740100030718 /1	000000000000	0.00	1,000,000.00	1,262,769.93
04/2021 16:16:55	26/04/2021	FD Redeem Interest -009740100030718 /1	000000000000	0.00	3,633.54	1,266,403.47
04/2021 08:43:48	28/04/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021042 8009100000116	0.00	701,700.00	1,968,103.47
04/2021 12:24:11	28/04/2021	NEFT -N118210577326758 -1 -Mehta and modi realty kowkur llp	117216168974	1,000,000.00	0.00	968,103.47



Account Activity

as on Thu, Apr 29, 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	01/04/2021	To	29/04/2021
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
09/04/2021 16:18:18	12/04/2021	CHQ DEP-HDB	000000000087	0.00	1,470,000.00	1,470,000.00
12/04/2021 19:56:46	12/04/2021	Funds Trf to XX0113 /FT to 009772400000113 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC /Debit from 009772	10164582021041 2025900006055	1,029,000.00	0.00	441,000.00
12/04/2021 19:56:56	12/04/2021	Funds Trf to XX3091 /FT to 009763700003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	10164582021041 2025900006057	441,000.00	0.00	0.00
22/04/2021 16:52:50	23/04/2021	CHQ DEP-ICI	000000731760	0.00	800,000.00	800,000.00
26/04/2021 09:23:08	26/04/2021	Funds Trf to XX0113 /FT to 009772400000113 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC /Debit from 009772	10164582021042 6021300000087	560,000.00	0.00	240,000.00
26/04/2021 09:23:41	26/04/2021	Funds Trf to XX3091 /FT to 009763700003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	10164582021042 6021300000115	240,000.00	0.00	0.00
26/04/2021 17:00:20	27/04/2021	CHQ DEP-SBI	000000093729	0.00	2,339,000.00	2,339,000.00
28/04/2021 08:43:11	28/04/2021	Funds Trf to XX0113 /FT to 009772400000113 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC /Debit from 009772	10164582021042 8009100001058	1,637,300.00	0.00	701,700.00
28/04/2021 08:43:48	28/04/2021	Funds Trf to XX3091 /FT to 009763700003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	10164582021042 800910000116	701,700.00	0.00	0.00





Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera- 009772400000113

Reconciliation Statement

1-Apr-21 to 29-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
13-Mar-21	United Engineering Company	Opening BRS	Cheque	698522	13-Mar-21			5,000.00
16-Mar-21	Liberty21 Ventures Private Limited	Opening BRS	Cheque	698521	16-Mar-21			18,217.00
31-Mar-21	Rita Seeds Store	Opening BRS	Cheque		31-Mar-21			1,100.00
31-Mar-21	Sup - Shiv Shakti Machine Tools	Opening BRS	Cheque		31-Mar-21			1,274.00
31-Mar-21	ReEnergy Infra Pvt Ltd	Opening BRS	Cheque	409687	31-Mar-21			9,726.00
31-Mar-21	SUP-Satish Electrical Works	Opening BRS	Cheque		31-Mar-21			7,900.00
8-Apr-21	OIE - GHMC Penalty	Payment	Cheque	409688	8-Apr-21			5,000.00
16-Apr-21	SUP - Mr.Mohan Ram	Payment	Cheque	409693	12-Apr-21			8,744.00
16-Apr-21	SUP - Mr.Mohan Ram	Payment	Cheque	409694	12-Apr-21			11,505.00
16-Apr-21	SUP - Mr.Mangilal	Payment	Cheque	409695	12-Apr-21			5,062.00
20-Apr-21	OE-Labour Cess	Payment	Cheque	409696	20-Apr-21			1,90,688.00
21-Apr-21	TDS-7.5% Professional Charges	Payment	Cheque	409699	27-Apr-21			2,00,429.00
Balance as per company books:							25,53,796.40	
Amounts not reflected in bank:								4,64,645.00
Amounts not reflected in Company Books :								
Balance as per bank:							30,18,441.40	
Balance as per Imported Bank Statement :								
Difference :								

S. Rajan

[Signature]



Account Activity

as on Thu, Apr 29, 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	01/04/2021	To	29/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	797,722.40	Closing Balance	3,018,441.40(Bal. Avail. for Txn + Uncl. Funds)

28/04/2021 12:26:46	28/04/2021	NET TXN : 4KpTobnhonljkVva EMPS Nagamalle	731304	5,000.00	0.00	2,062,571.40
28/04/2021 12:34:29	28/04/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB18210577326758	32822202104280 00500032749	0.00	1,000,000.00	3,062,571.40
28/04/2021 12:59:17	28/04/2021	NEFT -N118210577362193 -4KIKY9XCJQBg5NQ -SUPSocial DNA	117216166036	44,130.00	0.00	3,018,441.40

