

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa C
3-Mar-21	OE-Electricity Supply	Payment	Cheque	994868	23-Mar-21			5,11
4-Mar-21	SHAREHOLDER-Modi Housing Pvt Ltd	Payment	Cheque	994869	26-Mar-21			15,22
1-Mar-21	Rent V No 02 Urd	Payment	Cheque	994870	31-Mar-21			39,29
1-Mar-21	CONJBDW-B.Anand (Home Line Intra)	Payment	NEFT	neft	31-Mar-21	5-Apr-21		3,32
1-Mar-21	CONJBDW-G.Mannem	Payment	NEFT	neft	31-Mar-21	5-Apr-21		10,12
1-Mar-21	CONJBDW-K Padma	Payment	NEFT	neft	31-Mar-21	5-Apr-21		6,55
1-Mar-21	CONJBDW-Md Khudoos	Payment	Same Bank Transfer		31-Mar-21	5-Apr-21		1,09
1-Mar-21	CONJBDW-Om Prakash	Payment	NEFT	neft	31-Mar-21	5-Apr-21		3,17
1-Mar-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		31-Mar-21	5-Apr-21		1,88
1-Mar-21	CONJBDW-P.Yadagiri	Payment	NEFT	neft	31-Mar-21	5-Apr-21		1,98
1-Mar-21	CONJBDW-G.Mannem	Payment	NEFT	neft	31-Mar-21	5-Apr-21		3,73
1-Mar-21	EUC-T.Kurmanna	Payment	NEFT	neft	31-Mar-21	5-Apr-21		5,31
1-Mar-21	EUC-B.Shanker	Payment	NEFT	neft	31-Mar-21	5-Apr-21		1,03
1-Mar-21	CONT-B-Jogaiah	Payment	NEFT	neft	31-Mar-21	5-Apr-21		1,98
1-Mar-21	CONT-N Sharadha	Payment	NEFT	neft	31-Mar-21	5-Apr-21		49,62
1-Mar-21	CONT-P Hanumanth	Payment	NEFT	neft	31-Mar-21	5-Apr-21		49,62
1-Mar-21	CONT-MD Khudoos	Payment	Same Bank Transfer		31-Mar-21	5-Apr-21		14,88
1-Mar-21	CONT-S Mahesh(Painting Work)	Payment	Same Bank Transfer		31-Mar-21	5-Apr-21		14,88
1-Mar-21	CONT-Veldi Karunakar Reddy	Payment	NEFT	neft	31-Mar-21	5-Apr-21		24,81
1-Mar-21	SP-Hiregange & Associates	Payment	NEFT	neft	31-Mar-21	5-Apr-21		21,68
1-Mar-21	EMP-GB Ram Babu	Payment	Same Bank Transfer		31-Mar-21	5-Apr-21		5,19
1-Mar-21	EMP-D Pavan Kumar	Payment	Same Bank Transfer		31-Mar-21	5-Apr-21		4,41
1-Mar-21	EMP-G Vineela	Payment	Same Bank Transfer		31-Mar-21	5-Apr-21		4,41
1-Mar-21	EMP-K Prabhakar Reddy	Payment	Same Bank Transfer		31-Mar-21	5-Apr-21		2,81
1-Mar-21	EMP-M Mahender	Payment	Same Bank Transfer		31-Mar-21	5-Apr-21		2,31

Balance as per company books: **4,49,628.28**

Amounts not reflected in bank: **2,94,61**

Amounts not reflected in Company Books :

Balance as per bank: 7,44,256.28

Balance as per Imported Bank Statement :

Difference :

L. Nyman
20/04/2024





Account Activity

Thu, Apr 1, 21 IST

Service tax/GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001730	Customer ID	6169355
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VILLA ORCHIDS LLP	Joint Holder	-
Transaction Date From	01/03/2021	To	31/03/2021
Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,840,228.28	Closing Balance	744,256.28(Bal. Avail. for Txn + Uncl. Funds)

03/2021 17:10:11	31/03/2021	CHQ DEP-ICI	000000000012	0.00	13,590.00	729,027.
03/2021 12:45:39	31/03/2021	Funds Trf -BEGUMPET -009799300001006	000000648887	0.00	15,229.00	744,256.







STATEMENT OF ACCOUNT

M/S. MEHTA AND MODI REALTY KOWKUR LLP S
5 4 187/3 AND 4 SOHAM MANSION
MG ROAD
SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: HITECH CITY, HYDERABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 018363700000840
Customer Id: 11377907
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2020 To 31-MAR-2021

DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
APR-2020	01-APR-2020	B/F ...		0.00	0.00	0.00
JUL-2020	27-JUL-2020	CASH DEP-BEGUMPET	000000000000	0.00	25,000.00	25,000.00
JAN-2021	05-JAN-2021	NET TXN: 4G4JZIWBONIKVVA MEHTA	668211	0.00	500,000.00	525,000.00

Opening Balance : 0.00 C
Total Debit Amt : 0.00
Total Credit Amt : 525,000.00 Dr Count : 0
Closing Balance : 525,000.00 Cr Count : 2

*****END OF STATEMENT*****





Greenwood Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Reconciliation Statement 1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa Ci
	Balance as per company books:						6,306.40	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						6,306.40	
	Balance as per Imported Bank Statement :							
	Difference :							

S. Rajanallu
of Ranigunj





STATEMENT OF ACCOUNT

M/S. GREENWOOD BUILDERS
5-4-187/3 AND 4 2ND FLOOR SOHAM
MANSION M G ROAD SECBAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002285
Customer Id: 8528263
Jt Holder 1:
Jt Holder 2:

Period: 01-APR-2020 To 31-MAR-2021

DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
-2020	01-APR-2020	B/F ...		0.00	6,306.40	6,306.4

Opening Balance : 6,306.40 C
Total Debit Amt : 0.00
Total Credit Amt : 0.00 Dr Count : 0
Closing Balance : 6,306.40 Cr Count : 0

*****END OF STATEMENT*****



Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection-009772500000342

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	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. S. S. S. S.

[Signature]

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
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)

25/03/2021 09:18:43	25/03/2021	Funds Trf to XX0113 /FT to 009772400000113 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC /Debit from 009772	10164582021032 5021300001059	1,025,500.00	0.00	439,500.00
25/03/2021 09:19:36	25/03/2021	Funds Trf to XX3091 /FT to 009763700003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	10164582021032 5021300000149	439,500.00	0.00	0.00

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -00976300003091

Reconciliation Statement

1-Mar-21 to 31-Mar-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-21	BANK-Yes Bank Rera-008772400000113	Contra	Cheque		31-Mar-21	3-Apr-21		15,00,000.00
31-Mar-21	BANKFDR-CA 009740100030718	Receipt	Cheque/DD		31-Mar-21	5-Apr-21	15,00,000.00	
Balance as per company books:							4,905.63	
Amounts not reflected in bank:							15,00,000.00	15,00,000.00
Amounts not reflected in Company Books:								
Balance as per bank:							4,905.63	
Balance as per Imported Bank Statement:								
Difference:								

S. Srinivasulu Reddy

[Signature]

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
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	740,000.00	0.00	4,905.63