Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Apr-21	**Soham Modi USI**	**Payment**	Same Bank Transfer	neft	16-Apr-21			**7,82,477.00**
16-Apr-21	**Soham Modi USI**	**Payment**	Same Bank Transfer	neft	16-Apr-21			**10,00,000.00**
16-Apr-21	**Soham Modi USI**	**Payment**	Same Bank Transfer	neft	16-Apr-21			**10,00,000.00**
16-Apr-21	**Soham Modi USI**	**Payment**	Same Bank Transfer	neft	16-Apr-21			**10,00,000.00**
16-Apr-21	**Soham Modi USI**	**Payment**	Same Bank Transfer	neft	16-Apr-21			**7,56,872.00**
29-Apr-21	**BANKFDR-CA 009740100030718**	**Receipt**	Cheque/DD		29-Apr-21	*4-May-21*	**5,00,000.00**	
29-Apr-21	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	Cheque		29-Apr-21	*5-May-21*		**9,55,000.00**
29-Apr-21	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	Cheque		29-Apr-21	*6-May-21*		**5,00,000.00**
						Balance as per company books:		**45,26,245.53**
						Amounts not reflected in bank:	**5,00,000.00**	**59,94,349.00**
						Amounts not reflected in Company Books :		
						Balance as per bank:	**9,68,103.47**	
						Balance as per Imported Bank Statement :		
						Difference :		

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113

Reconciliation Statement

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	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 Elecrical 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.Mangilal	Payment	Cheque	409695	12-Apr-21			5,062.00
16-Apr-21	SUP - Mr.Mohan Ram	Payment	Cheque	409693	12-Apr-21	*5-May-21*		8,744.00
16-Apr-21	SUP - Mr.Mohan Ram	Payment	Cheque	409694	12-Apr-21	*5-May-21*		11,505.00
26-Apr-21	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer		26-Apr-21	*5-May-21*		1,251.00
29-Apr-21	CONJBDW- Tkurmanna	Payment	NEFT		23-Apr-21	*5-May-21*		9,907.00
29-Apr-21	CONJBDW- Tkurmanna	Payment	NEFT		29-Apr-21	*5-May-21*		5,940.00
29-Apr-21	CONJBDW-D.Naiomi	Payment	NEFT		29-Apr-21	*5-May-21*		2,673.00
29-Apr-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		29-Apr-21	*5-May-21*		4,380.00
29-Apr-21	CONT- B.Usha Sri	Payment	NEFT		29-Apr-21	*5-May-21*		19,800.00
29-Apr-21	CONT-P Praveen Kumar	Payment	Same Bank Transfer		29-Apr-21	*5-May-21*		6,930.00
29-Apr-21	CONT-B.Balakrishna	Payment	NEFT		29-Apr-21	*5-May-21*		14,850.00
29-Apr-21	EUC-G Mannem	Payment	NEFT	neft	29-Apr-21	*5-May-21*		1,764.00
29-Apr-21	EUC-M Chandrakala	Payment	NEFT		29-Apr-21	*5-May-21*		35,711.00
29-Apr-21	BANK-Yes Bank Rera- 009772400000113	Contra	Cheque/DD		29-Apr-21	*5-May-21*	9,55,000.00	
29-Apr-21	SL-Bajaj Housing Finance Ltd	Payment	RTGS	neft	29-Apr-21	*5-May-21*		2,27,250.00
29-Apr-21	SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	NEFT	NEFT	29-Apr-21	*5-May-21*		9,331.00
29-Apr-21	SUP-S.P UPVC Industries	Payment	NEFT	neft	29-Apr-21	*5-May-21*		20,072.00
29-Apr-21	BANK-Yes Bank Rera- 009772400000113	Contra	Cheque/DD		29-Apr-21	*5-May-21*	5,00,000.00	
29-Apr-21	EMP-S Nagamalleswar Rao-Commission	Payment	Same Bank Transfer		29-Apr-21	*5-May-21*		5,000.00
30-Apr-21	OEUD-Consultancy Charges	Payment	NEFT	neft	21-Apr-21	*5-May-21*		1,100.00
29-Apr-21	CONT-Homeline Infra	Payment	RTGS	rtgs	29-Apr-21	*6-May-21*		19,60,000.00
						Balance as per company books:	16,82,837.40	
						Amounts not reflected in bank:	14,55,000.00	23,99,487.00
						Amounts not reflected in Company Books :		
						Balance as per bank:	26,27,324.40	
						Balance as per Imported Bank Statement :		
						Difference :		

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection-009772500000342

Reconciliation Statement

1-Apr-21 to 30-Apr-21

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 :			

Account Activity

as on Sun, May 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	16/04/2021	**To**	30/04/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	447,348.93	**Closing Balance**	968,103.47(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/04/2021 17:06:14	16/04/2021	NEFT -N106210568022723 -1 -Mehta and modi realty kowkur llp	104214926480	435,000.00	0.00	12,348.93
18/04/2021 06:47:52	18/04/2021	INTEREST CREDIT 009740100 028635	10063302021041 8785301010016	0.00	10,421.00	22,769.93
18/04/2021 06:47:54	18/04/2021	Prin and Int auto_redeem 009740100028635	10063302021041 8819501010093	0.00	1,000,000.00	1,022,769.93
21/04/2021 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
22/04/2021 17:46:13	22/04/2021	NET TXN : 4K0cVYqvfFYDJ5d6 MODIPROPERTIES	991846	0.00	1,000,000.00	1,022,769.93
26/04/2021 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
26/04/2021 12:08:59	26/04/2021	NEFT -N116210575161676 -1 -Soham satish mody	113215904719	1,000,000.00	0.00	262,769.93
26/04/2021 16:16:55	26/04/2021	FD Redeem Principal -009740100030718 /1	000000000000	0.00	1,000,000.00	1,262,769.93
26/04/2021 16:16:55	26/04/2021	FD Redeem Interest -009740100030718 /1	000000000000	0.00	3,633.54	1,266,403.47
28/04/2021 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
28/04/2021 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 Sun, May 30, 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	16/04/2021	**To**	30/04/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,545,817.40	**Closing Balance**	2,818,012.40(Bal. Avail. for Txn + Uncl. Funds)

26/04/2021 12:15:59	26/04/2021	NEFT -N116210575177056 -4KiJlbu9CJQBg5NQ -SUPReflections Ele	114215941767	4,659.00	0.00	98,379.40
26/04/2021 12:15:59	26/04/2021	NEFT -N116210575177257 -4KiJtnARCJQBg5NQ -Gautham Enterprise	114215941768	4,911.00	0.00	93,468.40
26/04/2021 12:16:00	26/04/2021	NEFT -N116210575177261 -4KiJUeUVCJQBg5NQ -SUPGanesh Tube Tra	114215941769	19,116.00	0.00	74,352.40
26/04/2021 12:16:00	26/04/2021	NEFT -N116210575177272 -4KiK0o9PCJQBg5NQ -SUPLibra Outdoor M	114215941770	16,848.00	0.00	57,504.40
26/04/2021 12:17:08	26/04/2021	NEFT -N116210575179703 -4KiK79RLCJQBg5NQ -Premier Engineerin	114215941771	18,853.00	0.00	38,651.40
26/04/2021 12:17:09	26/04/2021	NET TXN : 4KiKneg1CJQBg5NQ SUPSummit Sale	329245	35,960.00	0.00	2,691.40
27/04/2021 12:30:37	27/04/2021	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -MEHTA AND MODI REALTY KOWKUR LLP GREENWO -N117211485659226	3282220210427001200022955	0.00	1,515,000.00	1,517,691.40
28/04/2021 08:43:11	28/04/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	101645820210428009100001058	0.00	1,637,300.00	3,154,991.40
28/04/2021 12:26:45	28/04/2021	RTGS -YESBR52021042880450468 -4KiGiGWJCJQBg5NQ -CONTHomeline Infra	117216166035	980,000.00	0.00	2,174,991.40
28/04/2021 12:26:45	28/04/2021	NEFT -N118210577328793 -4KiKv4m5CJQBg5NQ -SUPGanesh Tiles S	117216166037	40,892.00	0.00	2,134,099.40
28/04/2021 12:26:46	28/04/2021	NET TXN : 4KiKKKiJCJQBg5NQ SUPSummit Sale	731303	66,528.00	0.00	2,067,571.40
28/04/2021 12:26:46	28/04/2021	NET TXN : 4KpTobnhonIjkVva 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	3282220210428000500032749	0.00	1,000,000.00	3,062,571.40
28/04/2021 12:59:17	28/04/2021	NEFT -N118210577362193 -4KiKfY9XCJQBg5NQ -SUPSocial DNA	117216166036	44,130.00	0.00	3,018,441.40
29/04/2021 11:40:47	29/04/2021	Tax payment :ITNS 281	000000409699	200,429.00	0.00	2,818,012.40

Account Activity

as on Sun, May 30, 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	16/04/2021	**To**	30/04/2021
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
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	101645820210426021300000087	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	101645820210426021300000115	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	101645820210428009100001058	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	101645820210428009100000116	701,700.00	0.00	0.00