



Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-May-21 to 28-May-21

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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
Balance as per company books:								45,27,682.65
Amounts not reflected in bank:								45,39,349.00
Amounts not reflected in Company Books :								
Balance as per bank:							11,666.35	
Balance as per Imported Bank Statement :								
Difference :								



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

Reconciliation Statement

1-May-21 to 28-May-21

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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
7-May-21	SUP-Shah Traders	Payment	Cheque	298964	7-May-21			4,480.00
27-May-21	CONJBDW-K.Kumar	Payment	NEFT	neft	27-May-21			3,267.00
27-May-21	CONJBDW- Tkurmanna	Payment	NEFT	neft	27-May-21			11,038.00
27-May-21	CONJBDW- Tkurmanna	Payment	NEFT	neft	27-May-21			2,871.00
27-May-21	CONT-K.Kumar	Payment	NEFT		27-May-21			14,850.00
27-May-21	CONT-P Hanumanthu (Painter)	Payment	NEFT	neft	27-May-21			14,850.00
27-May-21	CONJBDW-D.Naiomi	Payment	NEFT		30-May-21			2,005.00
27-May-21	EUC-M Chandrakala	Payment	NEFT	neft	28-May-21			21,528.00
Balance as per company books:							4,06,798.40	
Amounts not reflected in bank:								1,28,168.00
Amounts not reflected in Company Books :								
Balance as per bank:							5,34,966.40	
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	01/05/2021	To	28/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	968,103.47	Closing Balance	11,666.35(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 16:13:21	04/05/2021	FD Redeem Principal -009740100030718 /1	000000000000	0.00	500,000.00	1,468,103.47
04/05/2021 16:13:21	04/05/2021	FD Redeem Interest -009740100030718 /1	000000000000	0.00	2,254.77	1,470,358.24
05/05/2021 13:36:34	05/05/2021	NEFT -N125210586330456 -1 -Mehta and modi realty kowkur llp	123216872518	955,000.00	0.00	515,358.24
06/05/2021 08:49:07	06/05/2021	NET TXN: 1 MODIPROPERTIES PLTD	23399	0.00	3,756,872.00	4,272,230.24
06/05/2021 11:43:52	06/05/2021	NEFT -N126210587689831 -1 -Soham satish mody	124217021914	3,756,872.00	0.00	515,358.24
06/05/2021 11:47:26	06/05/2021	NEFT -N126210587693666 -1 -Mehta and modi realty kowkur llp	125217177624	500,000.00	0.00	15,358.24
07/05/2021 09:32:07	07/05/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000341843365	32822202105070 00400012315	0.00	22,312.50	37,670.74
11/05/2021 14:34:56	11/05/2021	FD Redeem Interest -009740100030718 /1	000000000000	0.00	8,923.30	46,594.04
11/05/2021 14:34:56	11/05/2021	FD Redeem Principal -009740100030718 /1	000000000000	0.00	1,500,000.00	1,546,594.04
12/05/2021 08:39:47	12/05/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021051 2007900000064	0.00	150,000.00	1,696,594.04
13/05/2021 15:50:24	13/05/2021	NEFT -N133210595294496 -1 -Mehta and modi realty kowkur llp	132218244732	1,650,000.00	0.00	46,594.04
14/05/2021 09:31:38	14/05/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000343356276	32822202105140 00300008381	0.00	178,500.00	225,094.04
17/05/2021 11:29:43	17/05/2021	NEFT -N137210598063784 -1 -Mehta and modi realty kowkur llp	135218571440	215,000.00	0.00	10,094.04
19/05/2021 08:44:34	19/05/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021051 9012900000091	0.00	205,800.00	215,894.04
20/05/2021 04:13:56	20/05/2021	NET TXN: 1 MODIPROPERTIES PLTD	248875	0.00	782,477.00	998,371.04
20/05/2021 09:53:42	20/05/2021	NEFT -N140210600772320 -1 -Soham satish mody	139218924827	782,477.00	0.00	215,894.04
21/05/2021 09:45:31	21/05/2021	FD Redeem Principal -009740100030718 /1	000000000000	0.00	1,500,000.00	1,715,894.04
21/05/2021 09:45:31	21/05/2021	FD Redeem Interest -009740100030718 /1	000000000000	0.00	10,772.31	1,726,666.35
24/05/2021 08:01:04	24/05/2021	NEFT -N144210603618851 -1 -Mehta and modi realty kowkur llp	141219164832	1,715,000.00	0.00	11,666.35

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	01/05/2021	To	28/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,818,012.40	Closing Balance	534,965.40(Bal. Avail. for Txn + Uncl. Funds)

20/05/2021 09:54:13	20/05/2021	NEFT -N140210600773177 -1 -Home Line Infra	139218954773	980,000.00	0.00	313,290.40
24/05/2021 08:46:41	24/05/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB44210603618851	32822202105240 00300006735	0.00	1,715,000.00	2,028,290.40
24/05/2021 10:47:55	24/05/2021	NEFT -N144210603822088 -1 -MD Khudoos	142219182126	6,930.00	0.00	2,021,360.40
24/05/2021 10:47:56	24/05/2021	NEFT -N144210603822093 -2 -V Balakrishna	142219182127	14,850.00	0.00	2,006,510.40
24/05/2021 10:47:56	24/05/2021	NEFT -N144210603822394 -3 -M Chandrakala	142219182128	48,165.00	0.00	1,958,345.40
24/05/2021 10:47:56	24/05/2021	NEFT -N144210603822396 -4 -A Suresh Expenses Card	142219182129	1,865.00	0.00	1,956,480.40
24/05/2021 10:47:57	24/05/2021	NEFT -N144210603822098 -5 -T .Kurmanna	142219182130	11,286.00	0.00	1,945,194.40
24/05/2021 10:47:57	24/05/2021	NEFT -N144210603822400 -6 -D. Naioni	142219182211	2,004.00	0.00	1,943,190.40
24/05/2021 10:47:58	24/05/2021	NEFT -N144210603822405 -7 -T .Kurmanna	142219182212	8,910.00	0.00	1,934,280.40
24/05/2021 10:47:58	24/05/2021	NEFT -N144210603822102 -8 -Homeline Infra	142219182213	980,000.00	0.00	954,280.40
24/05/2021 10:47:58	24/05/2021	NEFT -N144210603822411 -9 -Bajaj housing finance ltd	142219182214	102,900.00	0.00	851,380.40
24/05/2021 10:47:59	24/05/2021	NEFT -N144210603822415 -10 -S Nagamalleswara rao	142219182215	5,000.00	0.00	846,380.40
24/05/2021 10:47:59	24/05/2021	NEFT -N144210603822105 -11 -P Hanumanth	142219182216	19,800.00	0.00	826,580.40
24/05/2021 10:48:37	24/05/2021	NEFT -N144210603822779 -12 -K Kumar	142219182217	2,970.00	0.00	823,610.40
24/05/2021 10:48:37	24/05/2021	NEFT -N144210603822787 -13 -Sri Bala Saraswathi Industries	142219182218	15,461.00	0.00	808,149.40
24/05/2021 10:48:37	24/05/2021	NEFT -N144210603823184 -14 -M Suresh exp card	142219182219	11,386.00	0.00	796,763.40
24/05/2021 10:48:38	24/05/2021	NEFT -N144210603823189 -15 -B Hgamni	142219182220	2,890.00	0.00	793,873.40
24/05/2021 10:48:38	24/05/2021	NEFT -N144210603822795 -16 -G Mannem	142219182221	4,583.00	0.00	789,290.40
24/05/2021 10:48:39	24/05/2021	NEFT -N144210603823192 -17 -B Jogaiah	142219182222	4,950.00	0.00	784,340.40
25/05/2021 07:01:05	25/05/2021	TELANGANA BUILDING AND OT	000000409696	190,688.00	0.00	593,652.40
28/05/2021 07:03:10	28/05/2021	AAOEROSAINIKPURI	000000298966	58,687.00	0.00	534,965.40

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	01/05/2021	To	28/05/2021
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
11/05/2021 16:05:31	11/05/2021	NEFT Cr -SBIN0021118 -PIYUSH KUMAR -MEHTA AND MODI REALTY KOWKUR LLP -SBIN421131561190	32822202105110 00400083895	0.00	500,000.00	500,000.00
12/05/2021 08:39:09	12/05/2021	Funds Trf to XX0113 /FT to 009772400000113 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC /Debit from 009772	10164582021051 20079000000040	350,000.00	0.00	150,000.00
12/05/2021 08:39:47	12/05/2021	Funds Trf to XX3091 /FT to 009763700003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	10164582021051 20079000000064	150,000.00	0.00	0.00
18/05/2021 20:01:06	18/05/2021	NEFT Cr -SBIN0001535 -Squadron Leader MOKKARALA VEERA RAM -Mehta and Modi Realty Kowkur LLP -SBIN321138597990	32822202105180 00500186647	0.00	200,000.00	200,000.00
19/05/2021 07:01:18	19/05/2021	NEFT Cr -SBIN0006683 -Mrs SHIPRA GUPTA -Mehta and Modi Really Kowkur LLP -SBIN321139659314	32822202105190 00300003473	0.00	486,000.00	686,000.00
19/05/2021 08:43:59	19/05/2021	Funds Trf to XX0113 /FT to 009772400000113 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC /Debit from 009772	10164582021051 90129000000062	480,200.00	0.00	205,800.00
19/05/2021 08:44:34	19/05/2021	Funds Trf to XX3091 /FT to 009763700003091 - MEHTA AND MODI REALTY KOWKUR LLP /Debit from 009772500000342 and Cre	10164582021051 90129000000091	205,800.00	0.00	0.00