

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

Reconciliation Statement

1-Jun-21 to 22-Jun-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	ReEnergy Infra Pvt Ltd	Opening BRS	Cheque	409687	31-Mar-21			9,726.00
8-Apr-21	OIE - GHMC Penalty	Payment	Cheque	409688	8-Apr-21			5,000.00
16-Apr-21	SUP - Mr.Mangilal (Mahadev Steel)	Payment	Cheque	409695	12-Apr-21			5,062.00
7-May-21	SUP-Shah Traders	Payment	Cheque	298964	7-May-21			4,480.00
12-Jun-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	298968	12-Jun-21			5,900.00
17-Jun-21	BANK-Yes Bank Current -009763700003091	Contra	Same Bank Transfer		17-Jun-21			2,00,001.40

Balance as per company books:

Amounts not reflected in bank:

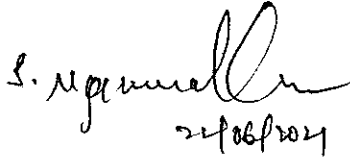
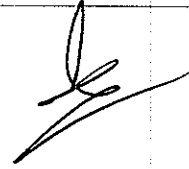
2,53,386.40

Amounts not reflected in Company Books :

Balance as per bank: 2,53,386.40

Balance as per Imported Bank Statement :

Difference :


24/06/2021**APPROVED BY****29 JUN 2021****M. JAYA PRAKASH**
Sr. Manager Accounts

Account Activity

as on Tue, Jun 22, 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	01/06/2021	To	22/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	534,965.40	Closing Balance	253,386.40(Bal. Avail. for Txn + Uncl. Funds)

15/06/2021 09:35:26	15/06/2021	NET TXN : 4M7s4oTDbnqmHsfJ CONTMD Khudoos	305808	9,900.00	0.00	992,914.40
15/06/2021 09:35:26	15/06/2021	NEFT -N166210628744223 -4M7sasubbnqmHsfJ -VBalakrishna	163211776910	9,900.00	0.00	983,014.40
15/06/2021 09:36:03	15/06/2021	NEFT -N166210628745252 -4M7shedjbnqmHsfJ -CONJBDWDNaomi	163211776911	2,673.00	0.00	980,341.40
15/06/2021 09:36:03	15/06/2021	NEFT -N166210628744419 -4M7sV4prbnqmHsfJ -CONJBDWTKurmanna	163211776912	11,286.00	0.00	969,055.40
15/06/2021 09:36:04	15/06/2021	NEFT -N166210628744421 -4M7tchNLbnqmHsfJ -CONTTKurmanna	163211776913	16,929.00	0.00	952,126.40
15/06/2021 09:36:04	15/06/2021	NEFT -N166210628744422 -4M7thr2NbnqmHsfJ -CONJBDWYadagiriP	163211776914	3,811.00	0.00	948,315.40
15/06/2021 09:36:05	15/06/2021	NEFT -N166210628745270 -4M9KDMznCJQBg5NQ -SUP Svr Pumps AI	163211776917	6,145.00	0.00	942,170.40
15/06/2021 09:36:05	15/06/2021	NET TXN : 4M9MwKTRonljKvva A Suresh	305853	13,902.00	0.00	928,268.40
15/06/2021 09:37:03	15/06/2021	NET TXN : 4M9z8rKXk6mDNsvj EMPA Suresh Sa	305854	650.00	0.00	927,618.40
15/06/2021 09:37:04	15/06/2021	NET TXN : 4M9zaLF1k6mDNsvj EMPSada Nagama	305855	1,599.00	0.00	926,019.40
15/06/2021 09:37:04	15/06/2021	NET TXN : 4M9zcoyvk6mDNsvj EMPSyed Musha	305856	1,318.00	0.00	924,701.40
15/06/2021 09:37:06	15/06/2021	NET TXN : 4M9zdPUDk6mDNsvj EMPS Kuldeep K	305857	399.00	0.00	924,302.40
15/06/2021 09:37:06	15/06/2021	NET TXN : 4M9zhrR1k6mDNsvj EMPC Vasundhar	305858	399.00	0.00	923,903.40
15/06/2021 09:37:06	15/06/2021	NET TXN : 4M9ziRSzk6mDNsvj EMPB Kranthi S	305859	1,599.00	0.00	922,304.40
15/06/2021 09:37:07	15/06/2021	NET TXN : 4M9zodOnk6mDNsvj EMPNaami Reddy	305860	399.00	0.00	921,905.40
15/06/2021 09:37:07	15/06/2021	NET TXN : 4M9zprlvk6mDNsvj EMPKothapally	305961	399.00	0.00	921,506.40
15/06/2021 14:51:01	15/06/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -Modi Realty Kowkur LLP Greenwood He -SB66210629091536	32822202106150 00400065612	0.00	3,480.00	924,986.40
16/06/2021 19:50:08	16/06/2021	NET TXN : 1 MODI HOUSING PVT LTD	684082	0.00	375,000.00	1,299,986.40
17/06/2021 10:07:40	17/06/2021	RTGS -YESBR52021061781650384 -4M9u6nponljKvva -Homeline Infra	167212191246	980,000.00	0.00	319,986.40
21/06/2021 07:12:29	21/06/2021	SRI BALAJI ENTERPRISES	000000298967	66,600.00	0.00	253,386.40

APPROVED BY

29 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091**Reconciliation Statement**

1-Apr-21 to 22-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Jun-21	CONJBDW-P.Hanumanthu Painter	Payment	NEFT		11-Jun-21			5,319.00
17-Jun-21	BANK-Yes Bank Rera-009772400000113	Contra	Same Bank Transfer		17-Jun-21		2,00,001.40	
17-Jun-21	SUP-Rita Seeds Store	Payment	Cheque		17-Jun-21			1,100.00
19-Jun-21	OE-Electricity Supply	Payment	Cheque	106457	19-Jun-21			97,258.00

Balance as per company books: 42,60,053.75

Amounts not reflected in bank: 2,00,001.40 1,03,677.00

Amounts not reflected in Company Books :

Balance as per bank: 41,63,729.35**Balance as per Imported Bank Statement :****Difference :**

S. Jayaprakash
21/06/2021

**APPROVED BY****29 JUN 2021****M. JAYA PRAKASH**
Sr. Manager Accounts

Account Activity

as on Tue, Jun 22, 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 L.P	Joint Holder	-
Transaction Date From	01/06/2021		22/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,011,666.35	Closing Balance	4,163,729.35(Bal. Avail. for Txn + Uncl. Funds)

21/06/2021 10:43:47	21/06/2021	NET TXN : 4MlvPJhdbnqmHsfJ CONTMD Khudoos	204844	6,930.00	0.00	10,217,455.35
21/06/2021 10:43:47	21/06/2021	NEFT -N172210634890528 -4MlvYCZFbnqmHsfJ -CONTKKumar	170212538902	14,850.00	0.00	10,202,605.35
21/06/2021 10:44:24	21/06/2021	NEFT -N172210634891643 -4Mlv7skTbnqmHsfJ -CONTKamalesh Kumar	170212538903	9,900.00	0.00	10,192,705.35
21/06/2021 10:44:25	21/06/2021	NEFT -N172210634891989 -4MlvfXtbnqmHsfJ -CONTBjogaiah	170212538904	9,900.00	0.00	10,182,805.35
21/06/2021 10:44:25	21/06/2021	RTGS -YESBR52021062181779957 -4MpUVtEDonljKvva -Homeline Infra	170212538905	6,076,000.00	0.00	4,106,805.35
21/06/2021 10:44:26	21/06/2021	NET TXN : 4MpVgi2fontjKvva EMPS Nagamalle	205106	5,000.00	0.00	4,101,805.35
21/06/2021 10:44:26	21/06/2021	NET TXN : 4Mq6FHHBOnljKvva A Suresh	205107	13,118.00	0.00	4,088,687.35
21/06/2021 10:44:26	21/06/2021	NEFT -N172210634891660 -4MpWKfoJCJBg5NQ -SUP Span Design	170212538908	64,900.00	0.00	4,023,787.35
21/06/2021 10:44:27	21/06/2021	NET TXN : 4MpX5VwtCJBg5NQ SUPSummit Sale	205109	500,000.00	0.00	3,523,787.35
21/06/2021 10:44:28	21/06/2021	NEFT -N172210634892182 -4MpXcDDHCJBg5NQ -Adilabad Timber Ma	170212538910	100,000.00	0.00	3,423,787.35
21/06/2021 10:44:28	21/06/2021	NET TXN : 4MpXk7W1CJBg5NQ SUPSummit Sale	205121	199,151.00	0.00	3,224,636.35
21/06/2021 10:44:29	21/06/2021	NET TXN : 4MpXlxe1CJBg5NQ SUPSummit Sale	205122	90,008.00	0.00	3,134,628.35
21/06/2021 10:44:29	21/06/2021	NEFT -N172210634892216 -4MpXSBERCJBg5NQ -SUPSri Balaji Ente	170212538913	78,800.00	0.00	3,055,828.35
21/06/2021 10:45:37	21/06/2021	NEFT -N172210634893612 -4MpXYGgxCJBg5NQ -SUPSocial DNA	170212538914	56,673.00	0.00	2,999,155.35
21/06/2021 10:45:37	21/06/2021	NEFT -N172210634893624 -4MpY6JhnCJBg5NQ -SUPElegant Enterpr	170212538915	9,204.00	0.00	2,989,951.35
21/06/2021 10:45:37	21/06/2021	NEFT -N172210634893638 -4MpYi2nvCJBg5NQ -SUP Sri Bhavani A	170212538916	8,208.00	0.00	2,981,743.35
21/06/2021 10:45:38	21/06/2021	NEFT -N172210634893650 -4MpYIGmICJBg5NQ -SUPV Green Media P	170212538917	4,802.00	0.00	2,976,941.35
21/06/2021 10:45:38	21/06/2021	NEFT -N172210634893660 -4MpYqkY1CJBg5NQ -SUPPratul Sanitary	170212538918	4,512.00	0.00	2,972,429.35
21/06/2021 10:45:39	21/06/2021	NEFT -N172210634894165 -4MpYueXDCJBg5NQ -SUP Sathyavarapu	170212538919	3,800.00	0.00	2,968,629.35
22/06/2021 09:31:29	22/06/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000350826183	32822202106220 007600005780	0.00	1,195,100.00	4,163,729.35

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29 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**BANK-Yes Bank Sub Ac-018363700000840**

Reconciliation Statement

1-Apr-21 to 17-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
15-Jun-21	FA-Flat No-Modal Flat 110	Payment	Cheque	462632	16-Jun-21				
Balance as per company books:							2,59,637.00		
Amounts not reflected in bank:								41,294.00	
Amounts not reflected in Company Books:									
Balance as per bank:							3,00,931.00		
Balance as per Imported Bank Statement:									
Difference:									

S. Rajan
12/06/21*[Signature]***APPROVED BY****29 JUN 2021**M. JAYA PRAKASH
Sr. Manager Accounts

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 17-JUN-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2020	01-APR-2020	B/F ...		0.00	0.00	0.00
27-JUL-2020	27-JUL-2020	CASH DEP-BEGUMPET	000000000000	0.00	25,000.00	25,000.00
05-JAN-2021	05-JAN-2021	NET TXN: 4G4JZIWBONIKVVA MEHTA	668211	0.00	500,000.00	525,000.00
30-APR-2021	30-APR-2021	FUNDS TRF-BEGUMPET-009799300001006	000000462630	181,569.00	0.00	343,431.00
06-MAY-2021	06-MAY-2021	FUNDS TRF-BEGUMPET-009799300001006	000000462631	42,500.00	0.00	300,931.00

Opening Balance : 0.00 C
Total Debit Amt : 224,069.00
Total Credit Amt : 525,000.00 Dr Count : 2
Closing Balance : 300,931.00 Cr Count : 2

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