

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad**BANK-Yes Bank Rera- 009772400000113**

Reconciliation Statement

1-Apr-21 to 30-Jun-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Mar-21	Liberty21 Ventures Private Limited	Opening BRS	Cheque	698521	16-Mar-21	8-Jul-21		18,217.00
13-Mar-21	United Engineering Company	Opening BRS	Cheque	698522	13-Mar-21	28-Jul-21		5,000.00
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	28-Jul-21		5,062.00

Balance as per company books: 2,00,001.40

Amounts not reflected in bank:

33,279.00

Amounts not reflected in Company Books :

Balance as per bank: 2,33,280.40**Balance as per Imported Bank Statement :****Difference :***S. H. Mangilal*

APPROVED BY

31 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Fri, Jul 2, 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	-
	GREENWOOD HEIGHTS RERA AC		
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	534,965.40	Closing Balance	233,280.40(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 Al	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 Mushta	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 : 4M9zhvR1k6mDNsvj 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 : 4M9zod0nk6mDNsvj EMP Nami 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
23/06/2021 07:13:58	23/06/2021	SHAH TRADERS	000000298964	4,480.00	0.00	248,906.40
25/06/2021 07:30:53	25/06/2021	SRIPARMESHWARAENGINEERIN	000000298968	5,900.00	0.00	243,006.40
25/06/2021 07:30:53	25/06/2021	REENERGY INFRA PRIVATE L	000000409687	9,726.00	0.00	233,280.40



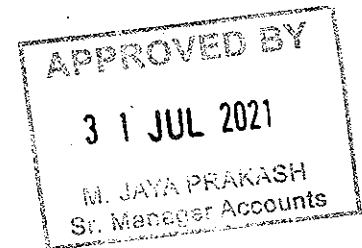
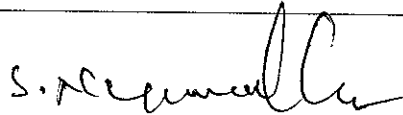
Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -009763700003091**

Reconciliation Statement

1-Apr-21 to 30-Jun-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jun-21	SUP-Adilabad Timber Mart	Payment	Cheque	106449	5-Jul-21	7-Jul-21		64,350.00
24-Jun-21	SUP - Sri Arihant Steels	Payment	Cheque	106458	24-Jun-21	12-Jul-21		2,827.00
Balance as per company books:							18,20,709.85	
Amounts not reflected in bank:								67,177.00
Amounts not reflected in Company Books :								
Balance as per bank:							18,87,886.85	
Balance as per Imported Bank Statement :								
Difference :								



Account Activity

as on Fri, Jul 2, 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,011,666.35	Closing Balance	1,887,886.85(Bal. Avail. for Txn + Uncl. Funds)

29/06/2021 15:32:07	29/06/2021	NEFT -N180210643603734 -4MGBcHNZCJQBg5NQ -SUPLibra Outdoor M	177213131844	8,816.00	0.00	2,887,302.85
29/06/2021 15:32:07	29/06/2021	NEFT -N180210643603742 -4MGBIV9ZCJQBg5NQ -SUP Sri Bhavani A	177213131845	17,043.00	0.00	2,870,259.85
29/06/2021 15:32:08	29/06/2021	NEFT -N180210643603756 -4MGBsOerCJQBg5NQ -Premier Engineerin	177213131846	6,087.00	0.00	2,864,172.85
29/06/2021 15:32:08	29/06/2021	NEFT -N180210643603766 -4MGBxj4HCJQBg5NQ -SUPSri Balaji Ente	177213131847	4,838.00	0.00	2,859,334.85
29/06/2021 15:33:07	29/06/2021	NEFT -N180210643605187 -4MGBF4a3CJQBg5NQ -SUPElegant Enterpr	177213131848	9,147.00	0.00	2,850,187.85
29/06/2021 15:33:07	29/06/2021	NEFT -N180210643605199 -4MGBQuaRCJQBg5NQ -SUPSatisht Elecrica	177213131849	8,612.00	0.00	2,841,575.85
29/06/2021 15:33:08	29/06/2021	NET TXN : 4MGBYrdnCJQBg5NQ SUPSummit Sale	383109	597,280.00	0.00	2,244,295.85
29/06/2021 15:33:09	29/06/2021	NET TXN : 4MGCje1HCJQBg5NQ Modi Propertie	383110	149,083.00	0.00	2,095,212.85
29/06/2021 15:33:09	29/06/2021	NEFT -N180210643605204 -4MGCnMTLCJQBg5NQ -Adilabad Timber Ma	177213131852	75,902.00	0.00	2,019,310.85
29/06/2021 15:33:10	29/06/2021	NET TXN : 4MGCqDY5CJQBg5NQ Modi Housing P	383192	55,680.00	0.00	1,963,630.85
29/06/2021 15:33:10	29/06/2021	NEFT -N180210643605207 -4MGCud85CJQBg5NQ -Sri Bhavani Digita	177213131854	31,466.00	0.00	1,932,164.85
29/06/2021 15:33:11	29/06/2021	NEFT -N180210643605210 -4MGCxcExCJQBg5NQ -SUPReflections Ele	177213131855	28,560.00	0.00	1,903,604.85
29/06/2021 15:33:12	29/06/2021	NEFT -N180210643605213 -4MGCAKWBCJQBg5NQ -Sri Sai Rohith Mar	177213131856	15,718.00	0.00	1,887,886.85



Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Jul-21 to 30-Jul-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Jul-21	OE-Electricity Supply	Payment	Cheque	106460	10-Jul-21			54,033.00
16-Jul-21	SUP-Rita Seeds Store	Payment	Cheque		16-Jul-21			1,100.00
17-Jul-21	SUP - Mr.Mohan Ram	Payment	Cheque	094337	17-Jul-21			1,841.00
22-Jul-21	CONT-Homeline Infra	Payment	RTGS	rtgs	22-Jul-21			24,50,000.00
23-Jul-21	BANK-Yes Bank Rera-009772400000113	Contra	Same Bank Transfer		16-Jul-21	2,10,063.00		
24-Jul-21	SUP - Emandi Enterprises	Payment	NEFT	Neft	24-Jul-21			11,520.00
24-Jul-21	SUP-G Krishna Murthy & Sons	Payment	Cheque	094341	24-Jul-21			500.00
24-Jul-21	SUP - Mr.Mangilal (Mahadev Steel)	Payment	Cheque	094342	24-Jul-21			5,983.00
24-Jul-21	Sup-Tirupati Pipe & Fittings	Payment	Cheque	094343	24-Jul-21			566.00
28-Jul-21	SUP-Satish Electrical Works	Payment	Cheque	106464	28-Jul-21			8,692.00

Balance as per company books: 23,72,608.50

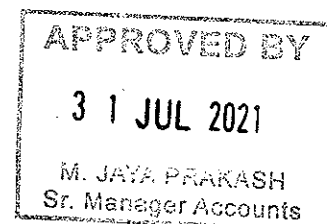
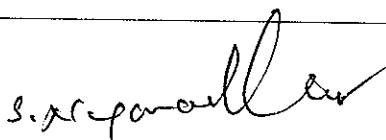
Amounts not reflected in bank: 2,10,063.00 25,34,235.00

Amounts not reflected in Company Books :

Balance as per bank: 46,96,780.50

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Fri, Jul 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	01/07/2021	To	30/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,887,886.85	Closing Balance	4,696,780.50(Bal. Avail. for Txn + Uncl. Funds)

26/07/2021 11:49:50	26/07/2021	NET TXN : 4NFy6u0dbnqmHsfJ P Praveen Kuma	196225	2,851.00	0.00	1,172,057.50
26/07/2021 11:49:50	26/07/2021	NEFT -N207210680199871 -4NFwD691bnqmHsfJ -DNaiomi	205216987314	2,673.00	0.00	1,169,384.50
26/07/2021 11:49:50	26/07/2021	NEFT -N207210680199875 -4NFwKFLFbnqmHsfJ -TKurmannna	205216987315	11,286.00	0.00	1,158,098.50
26/07/2021 12:11:45	26/07/2021	NEFT -N207210680221087 -4NFxvzUhbqnqmHsfJ -BJogalah	205216987316	1,980.00	0.00	1,156,118.50
26/07/2021 12:11:45	26/07/2021	RTGS -YESBR52021072682704533 -4NK2X1SLonljKvVa -Gst	205216987317	763,774.00	0.00	392,344.50
26/07/2021 12:11:45	26/07/2021	NEFT -N207210680220610 -4NKedl53onljKvVa -BPCLECMSFLEET BUSI	205216987318	2,940.00	0.00	389,404.50
26/07/2021 12:11:46	26/07/2021	NEFT -N207210680220615 -4NFih8a1k6mDNsvj -Summit Builder	205216987319	57,765.00	0.00	331,639.50
26/07/2021 12:11:46	26/07/2021	NET TXN : 4NK4bFpnonljKvVa SUPSummit Sale	201014	120,112.00	0.00	211,527.50
26/07/2021 12:11:46	26/07/2021	NET TXN : 4NHHw02RfYDJSI2 SSLLP Common E	201015	1,680.00	0.00	209,847.50
26/07/2021 12:11:47	26/07/2021	NEFT -N207210680221109 -4NK9FfrJk6mDNsvj -Adilabad Timber Ma	205216987322	75,751.00	0.00	134,096.50
26/07/2021 12:11:47	26/07/2021	NEFT -N207210680220632 -4NK9JtDjK6mDNsvj -Sri Bhavani Digita	205216987323	31,832.00	0.00	102,264.50
26/07/2021 12:11:48	26/07/2021	NEFT -N207210680220636 -4NK9OhDRk6mDNsvj -Emandi Enterprises	205216987324	11,520.00	0.00	90,744.50
26/07/2021 12:11:48	26/07/2021	NEFT -N207210680221123 -4NK9WiJtk6mDNsvj -Sri Arihant Steels	205216987325	1,253.00	0.00	89,491.50
26/07/2021 12:11:48	26/07/2021	NEFT -N207210680221125 -4NKalqw3k6mDNsvj -Shiv Shakti Machin	205216987326	2,548.00	0.00	86,943.50
26/07/2021 12:12:36	26/07/2021	NEFT -N207210680222099 -4NKb5CFZk6mDNsvj -Sri Laxmi Ganesh S	205216987327	738.00	0.00	86,205.50
26/07/2021 12:12:37	26/07/2021	NET TXN : 4NKdcCqTk6mDNsvj A Suresh	201210	2,446.00	0.00	83,759.50
26/07/2021 12:51:52	26/07/2021	NEFT -RETURN -N207210680220636 -Emandi Enterprises -null	32822202107260 00400061450	0.00	11,520.00	95,279.50
28/07/2021 09:31:36	28/07/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000356091196	32822202107280 00300014515	0.00	4,604,450.00	4,699,729.50
30/07/2021 07:05:07	30/07/2021	CTS CLG NUN BVR INFRA PROJECTS	000000094339	2,949.00	0.00	4,696,780.50

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113

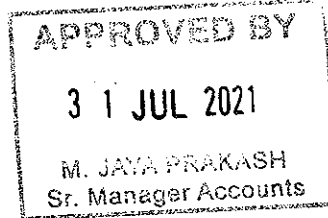
Reconciliation Statement

1-Apr-21 to 30-Jul-21

										Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit		
8-Apr-21	OIE - GHMC Penalty Payment		Cheque	409688	8-Apr-21			5,000.00		
24-Jul-21	BANK-Yes Bank Current-009763700003091	Contra	Same Bank Transfer		16-Jul-21			2,10,063.00		
Balance as per company books:							0.40			
Amounts not reflected in bank:								2,15,063.00		
Amounts not reflected in Company Books :										
Balance as per bank:								2,15,063.40		
Balance as per Imported Bank Statement :										
Difference :										

S. Rajan aullu

[Signature]





Account Activity

as on Fri, Jul 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	01/07/2021	To	30/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	233,280.40	Closing Balance	215,063.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
08/07/2021 07:40:46	08/07/2021	LIBERTY21 VENTURES PVT LT	000000298961	18,217.00	0.00	215,063.40
21/07/2021 07:02:54	21/07/2021	MANGILAL BISHNOI	000000409695	5,062.00	0.00	210,001.40
21/07/2021 13:05:34	21/07/2021	I/W Chq Ret -INSTRUMENT OUT DATED STALE	000000409695	0.00	5,062.00	215,063.40