Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113

Reconciliation Statement

1-Apr-21 to 31-Jul-21

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**
23-Jul-21	BANK-Yes Bank Current -009763700003091	**Contra**	Same Bank Transfer		16-Jul-21	*2-Aug-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 :			

23/08/2021

APPROVED BY
3 1 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Wed, Aug 25, 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	16/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	215,063.40	Closing Balance	215,063.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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

APPROVED BY
3 1 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-21 to 31-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Jul-21	SUP - Mr.Mohan Ram	Payment	Cheque	094337	17-Jul-21			1,841.00
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
22-Jul-21	CONT-Homeline Infra	Payment	RTGS	rtgs	22-Jul-21	2-Aug-21		24,50,000.00
23-Jul-21	BANK-Yes Bank Rera- 009772400000113	Contra	Same Bank Transfer		16-Jul-21	2-Aug-21	2,10,063.00	
28-Jul-21	CONT-Homeline Infra	Payment	RTGS	rtgs	28-Jul-21	2-Aug-21		9,80,000.00
29-Jul-21	EUC-Chiripurapu Salman	Payment	NEFT	NEFT	29-Jul-21	2-Aug-21		1,059.00
29-Jul-21	EUC-G Mannem	Payment	NEFT	neft	29-Jul-21	2-Aug-21		7,244.00
29-Jul-21	CONT-MD Khudoos	Payment	Same Bank Transfer		29-Jul-21	2-Aug-21		6,930.00
29-Jul-21	CONT-K.Kumar	Payment	NEFT	neft	29-Jul-21	2-Aug-21		9,900.00
29-Jul-21	CONJBDW-Khudoos	Payment	Same Bank Transfer		29-Jul-21	2-Aug-21		1,089.00
29-Jul-21	CONJBDW-B.Jogaiah	Payment	NEFT	neft	29-Jul-21	2-Aug-21		1,584.00
29-Jul-21	CONJBDW-T.Kurmanna	Payment	NEFT	neft	29-Jul-21	2-Aug-21		11,088.00
29-Jul-21	CONJBDW-T.Kurmanna	Payment	NEFT	neft	29-Jul-21	2-Aug-21		7,920.00
29-Jul-21	CONJBDW-D.Naiomi	Payment	NEFT	neft	29-Jul-21	2-Aug-21		2,673.00
30-Jul-21	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT	Neft	30-Jul-21	2-Aug-21		2,459.00
30-Jul-21	SUP-Elegant Enterprises	Payment	NEFT	Neft	30-Jul-21	2-Aug-21		2,618.00
30-Jul-21	SUP-Summit Sales LLP	Payment	Same Bank Transfer	Neft	30-Jul-21	2-Aug-21		61,264.00
30-Jul-21	ECARD-A Suresh	Payment	Same Bank Transfer	Neft	30-Jul-21	2-Aug-21		6,483.00
24-Jul-21	SUP-G Krishna Murthy & Sons	Payment	Cheque	094341	24-Jul-21	4-Aug-21		500.00
28-Jul-21	SUP-Satish Elecrical Works	Payment	Cheque	106464	28-Jul-21	9-Aug-21		8,692.00
31-Jul-21	OE-Labour Cess	Payment	Cheque	094345	31-Jul-21	17-Aug-21		1,90,688.00
30-Jul-21	SUP-Anisha Associates	Payment	Cheque	094344	30-Jul-21	18-Aug-21		5,664.00
						Balance as per company books:	10,86,565.50	
						Amounts not reflected in bank:	2,10,063.00	37,66,245.00
						Amounts not reflected in Company Books :		
						Balance as per bank:	46,42,747.50	
						Balance as per Imported Bank Statement :		
						Difference :		

S. Nagaraj [signature]
23/08/2021

APPROVED BY
31 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Aug 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,887,886.85	Closing Balance	4,642,747.50(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 -TKurmanna	205216987315	11,286.00	0.00	1,158,098.50
26/07/2021 12:11:45	26/07/2021	NEFT -N207210680221087 -4NFxvzUhbnqmHsfJ -BJogaiah	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 -4NFlh8a1k6mDNsvj -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 : 4NHHw02RfFYDJ5i2 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	3282220210726000400061450	0.00	11,520.00	95,279.50
28/07/2021 09:31:36	28/07/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000356091196	3282220210728000300014515	0.00	4,604,450.00	4,699,729.50
30/07/2021 07:05:07	30/07/2021	BVR INFRA PROJECTS	000000094339	2,949.00	0.00	4,696,780.50
31/07/2021 07:55:03	31/07/2021	AAOEROSAINIKPURI	000000106460	54,033.00	0.00	4,642,747.50