Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera- 009772400000113

Reconciliation Statement

1-Apr-21 to 23-Aug-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**
					Balance as per company books:		**0.40**	
					Amounts not reflected in bank:			**5,000.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**5,000.40**	
					Balance as per Imported Bank Statement :			
					Difference :			

S. Nagarallam

23/08/2021

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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	01/08/2021	To	23/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	215,063.40	Closing Balance	5,000.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 15:29:35	02/08/2021	NEFT -N214210690824691 -1 -Mehta and Modi Realty Kowkur LLP	207217151344	210,063.00	0.00	5,000.40

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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 24-Aug-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**
10-Aug-21	**SUP-Rita Seeds Store**	**Payment**	Cheque		1-Aug-21			**1,100.00**
13-Aug-21	**OEUD-Consultancy Charges**	**Payment**	NEFT	neft	13-Aug-21			**1,100.00**
14-Aug-21	**SUP - Santhosh Tarpaulin**	**Payment**	Cheque	106465	14-Aug-21			**4,267.00**
17-Aug-21	**SUP-M M Aqua Systems**	**Payment**	Cheque	106466	20-Aug-21			**24,544.00**
19-Aug-21	**CONJBDW-D.Naiomi**	**Payment**	NEFT	neft	19-Aug-21			**2,227.00**
19-Aug-21	**EUC-B.Hgamni**	**Payment**	NEFT	neft	19-Aug-21			**1,108.00**
21-Aug-21	**SUP - Purnima Mosaic Tiles**	**Payment**	Cheque	094347	23-Aug-21			**20,768.00**
21-Aug-21	**SUP - Santhosh Tarpaulin**	**Payment**	Cheque	094348	21-Aug-21			**2,100.00**
21-Aug-21	**SUP-Gautham Enterprises**	**Payment**	NEFT	neft	21-Aug-21			**3,717.00**
21-Aug-21	**SUP-Sri Balaji Enterprises**	**Payment**	Cheque	094349	23-Aug-21			**57,364.00**
21-Aug-21	**CONT-Homeline Infra**	**Payment**	RTGS	rtgs	21-Aug-21			**29,40,000.00**
21-Aug-21	**OE-Electricity Supply**	**Payment**	Cheque	094350	21-Aug-21			**83,697.00**
23-Aug-21	**BANK-ICICI Bank -Open Card**	**Contra**	NEFT	Neft	23-Aug-21			**9,000.00**
23-Aug-21	**SUP- United Engineering Company**	**Payment**	Cheque	177883	24-Aug-21			**5,000.00**

Balance as per company books:	**10,76,877.05**	
Amounts not reflected in bank:		**31,64,382.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**42,41,259.05**	
Balance as per Imported Bank Statement :		
Difference :		

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24/08/2021

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M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,642,747.50	Closing Balance	4,241,259.05(Bal. Avail. for Txn + Uncl. Funds)

23/08/2021 15:28:28	23/08/2021	RTGS -YESBR52021082383530801 -4ONGsISVonljkVva -GST	233210817413	257,960.00	0.00	318,784.05
23/08/2021 15:28:28	23/08/2021	NEFT -N235210722006349 -4ONyEGhVCJQBg5NQ -SUPSeven Hills Ent	233210817414	1,133.00	0.00	317,651.05
23/08/2021 15:28:28	23/08/2021	NET TXN : 4ONCUvaponljkVva EMPA Suresh Sa	487733	14,000.00	0.00	303,651.05
23/08/2021 15:28:29	23/08/2021	NET TXN : 4OND9ZcZk6mDNsvj A Suresh	487734	3,840.00	0.00	299,811.05
23/08/2021 15:28:29	23/08/2021	NET TXN : 4ONDiLZtCJQBg5NQ SUPSummit Sale	487735	35,960.00	0.00	263,851.05
23/08/2021 15:28:29	23/08/2021	NET TXN : 4ONDv5G7CJQBg5NQ SUPSummit Sale	487736	51,351.00	0.00	212,500.05
23/08/2021 15:28:30	23/08/2021	NEFT -N235210722006036 -4ONDxU7RCJQBg5NQ -Adilabad Timber Ma	233210817419	22,892.00	0.00	189,608.05
23/08/2021 15:29:28	23/08/2021	NEFT -N235210722007105 -4ONDF3hJCJQBg5NQ -SUPPraful Sanitary	233210817420	2,024.00	0.00	187,584.05
23/08/2021 15:29:28	23/08/2021	NEFT -N235210722007112 -4ONDYrefCJQBg5NQ -Naveen Ads	233210817432	21,060.00	0.00	166,524.05
23/08/2021 15:29:29	23/08/2021	NEFT -N235210722007118 -4ONE1EzJCJQBg5NQ -SUP Sri Bhavani A	233210817433	26,910.00	0.00	139,614.05
23/08/2021 15:29:29	23/08/2021	NET TXN : 4ONN7EhHonljkVva EMPSada Nagama	487902	13,674.00	0.00	125,940.05
23/08/2021 15:29:30	23/08/2021	NEFT -N235210722007126 -4ONNH5URonljkVva -Adilabad Timber Ma	233210817435	26,731.00	0.00	99,209.05
24/08/2021 09:31:39	24/08/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000359715196	32822202108240 00300010397	0.00	4,142,050.00	4,241,259.05

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31 AUG 2021

M. JAYA PRAKASH
Sr. Manager Accounts