

To,
The Manager
Bajaj Housing Finserve Ltd
Aditya Trade Center
Ameerpet, Hyderabad

CERTIFICATE FOR COST INCURRED AS ON 31.08.2021

Particular	Cost Incurred (In Lakhs)
JD Advance paid towards Land	103.15
Approval Cost	154.07
Construction Cost	827.00
Marketing Cost	41.86
Admin Cost	80.38
Finance Cost	41.86
Other Overhead	15.56
Advances to Suppliers	200.07
Total	1471.00

For Mehta & Modi Realty Kowkur LLP

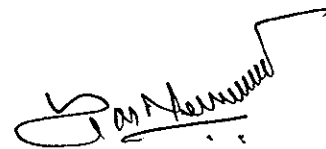


Soham Modi
Managing Partner

CERTIFICATE

This is to certify that the Cost Incurred in M/s. Mehta & Modi Realty Kowkur LLP LLP as given above based on my/our scrutiny of the books of accounts as on 31.08.2021, records and documents is true and correct to the best of my/our knowledge and as per information provided to my/our satisfaction.

Date : 31.08.2021
Place: Hyderabad
UDIN: 21035449AAAAGN1253



(AJAY MEHTA)
Chartered Accountant
M.No.035449

Mehra & Modi Realty Kowkur LLP
Details of Cost incurred upto 31-08-2021

Financial year	JDA	Approve Cost	Construction Cost	Marketing cost	Admin Cost	Finance Cost	Other Overheads	Advances	Cost as per Certificate	Incremental cost
1 Apr'19 to 31 Mar'20	1,03,15,000	1,34,07,925	1,14,91,729	20,44,219	26,01,196	11,59,949	9,26,338	4,39,46,356		
1 Apr'20 to 31 Mar'21			4,09,42,983	12,60,438	39,84,012	19,89,038	2,52,920	4,83,29,391		
1 June'21 to 31 Aug'21			3,02,93,296	8,81,436	14,53,654	11,29,417	3,77,112	3,41,34,915		
Advances paid to the supplier								2,07,02,784.00		
	1,03,15,000	1,34,07,925	8,27,28,008	41,86,098	80,38,862	41,78,404	15,56,370	34,71,13,446	14,71,13,446	11,07,09,286
										3,64,04,160

Kowkur working Utilization
Incremental as on 27.08.21

3,64,04,159.76

Sub-Total- A

3,64,04,159.76

Kowkur working Receipts

Receipts from the Customer

Add:- loan disbursement

Promoters Contribution

Opening bank balance as on 31.05.2021

Closing bank balance as on 31.08.2021

2,61,73,722.00
90,00,000.00
18,00,000.00
10,11,666.00
-11,59,684.09
3,68,25,734.00

Sub-Total- B Total Inflow

A-B Variance(Could be bank balance from Jan to March

4,21,574.24

Mehta & Associates Kowkur LLP

6-4-1972, 1/13 Road

Kowkur, Hyderabad

Profit & Loss A/c

1-Apr-19 to 31-Mar-20

(1)

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Purchase Accounts		Direct Incomes	
Direct Expenses			
Gross Profit c/o			
Indirect Expenses			
Promotional Expenses	20,44,218.77	Gross Profit b/f	
Financial Charges	11,59,949.00	Indirect incomes	1,26,270.00
Other Indirect Expenses	9,26,337.55	Boarding Rental Service	1,25,838.00
Penalties	4,346.00	Interest on Fixed Deposit	432.00
Salaries & Other Employee Benefits	13,17,146.00	Net Loss	66,05,431.76
Services Charges	12,79,704.44		
Total		Total	67,31,701.76

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Rangunji, Hyderabad

Indirect Expenses

Group Summary

1-Apr-19 to 31-Mar-20

2

Particulars	Closing Balance		Page
	Debit	Credit	
Promotional Expenses	20,44,218.77		
Financial Charges	11,59,949.00		
Other Indirect Expenses	9,26,337.55		
Penalties	4,346.00		
Salaries & Other Employee Benefits	13,17,146.00		
Services Charges	12,79,704.44		
Grand Total	67,31,701.76		

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Current Assets

Group Summary

1-Apr-19 to 31-Mar-20

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Particulars	Closing Balance		Page
	Debit	Credit	
Deposits (Asset)			
Loans & Advances (Asset)			
Sundry Debtors		1,03,25,120.00	
Cash-in-Hand		1,08,99,388.00	
Bank Accounts		20,40,750.00	
Construction Expenses		1,17,690.00	
		79,70,731.90	
Grand Total		2,68,99,654.66 ~ 1.54	
		5,82,53,334.56	

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Work in Progress

Ledger Account

1-Mar-20 to 31-Mar-20

4

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-Mar-20	To Borewell Drilling	Journal			
	To Building Material	Journal	310	1,30,090.00	
	To Building Material @ 18%	Journal	311	2,301.00	
	To Building Material @ 5%	Journal	312	14,160.00	
	To Building Material IGST @ 5%	Journal	313	2,600.00	
	To Cement	Journal	314	43,260.00	
	To Cement @28%	Journal	315	21,815.00	
	To Furniture @ 18%	Journal	316	31,387.70	
	To Ready Mix Concrete	Journal	317	63,189.00	
	To Carpentry @ 18%	Journal	318	2,57,780.26	
	To Carpentry Composite	Journal	319	25,291.96	
	To Cement Solid Bricks Composition	Journal	320	530.25	
	To Consumables	Journal	321	3,82,200.00	
	To Consumables @ 12%	Journal	322	3,579.00	
	To Consumables @18%	Journal	323	10,442.96	
	To Consumables @ 5%	Journal	324	40,298.00	
	To Consumables Composition	Journal	325	592.20	
	To Consumables Nil Rated	Journal	326	23,108.00	
	To Electrical Expense Composite	Journal	327	8,688.40	
	To Electrical Material	Journal	328	954.00	
	To Electrical Material @ 12%	Journal	329	69,102.00	
	To Electrical Material @ 18%	Journal	330	25,243.68	
	To Electrical Material @ 5%	Journal	331	82,609.44	
	To Granite @ 18%	Journal	332	676.22	
	To Red Soil @ 5%	Journal	333	13,810.06	
	To Painting Material Urd	Journal	334	38,665.17	
	To Plumbing Material	Journal	335	30,104.00	
	To Plumbing Material @ 12%	Journal	336	2,07,564.00	
	To Plumbing Material @ 18%	Journal	337	98,716.73	
	To Robo Sand	Journal	338	1,81,471.79	
	To Robo Sand @ 5%	Journal	339	54,300.00	
	To Steel	Journal	340	37,215.30	
	To Steel @18%	Journal	341	82,484.00	
	To Steel Tubes @ 18%	Journal	342	26,206.40	
	To Stone Dust	Journal	343	1,23,263.61	
	To Stone Dust @ 5%	Journal	344	15,691.00	
	To Tiles @ 18%	Journal	345	1,10,033.87	
	To Tools @18%	Journal	346	2,41,866.12	
	To Tools Nil Rated	Journal	347	25,118.66	
	To Borewell	Journal	348	15,556.00	
	To Doors/Windows	Journal	349	70,000.00	
	To Equipment	Journal	350	45,200.00	
	To Equipment @ 18%	Journal	351	81,022.00	
	To Fabrication Material	Journal	352	3,75,560.07	
	To Gardening Material Composite	Journal	353	2,29,167.26	
	To Hardware Marerial @18%	Journal	354	57,003.00	
	To Hardware Material	Journal	355	1,132.80	
	To Metal	Journal	356	5,990.00	
	To Metal @5%	Journal	357	10,500.00	
	To Paints	Journal	358	69,465.43	
		Journal	359	5,000.00	
	Carried Over				
				34,92,006.34	

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Mehta & Modi Realty Kowkur LLP

Work in Progress Ledger Account : 1-Mar-20 to 31-Mar-20



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				
31-Mar-20	To Redbricks	Journal		34,92,006.34	
	To RMC @ 18%	Journal	360	4,10,060.00	
	To Split Airconditions & Inverters @28%	Journal	361	2,07,000.00	
	To Stone	Journal	362	60,156.00	
	To Stone 5%	Journal	363	8,064.00	
	To Sundry Purchases Urd	Journal	364	67,846.96	
	To Anirudh Dhal-Allow for Equipment	Journal	365	80.00	
	To B Raminaidu Allow for Const Equip	Journal	366	3,975.00	
	To KoteswarRao.B Allow for Equip	Journal	367	3,274.00	
	To K Padma Allow for Equip	Journal	368	50,999.00	
	To MD Khudoos Allow for Equip	Journal	369	3,925.00	
	To M.Shivakumar-Allow for Equipment	Journal	370	3,000.00	
	To MVR Constructions-Allow for Equipment	Journal	371	2,850.00	
	To Pajjuri Jayaram Allow for Const Equip	Journal	372	41,875.00	
	To P.Jayaram Allow for Equip	Journal	373	26,776.00	
	To P.Praveen Kumar-Allowance for Equipment	Journal	374	3,150.00	
	To Shaik Moiz Allow for Equip	Journal	375	10,616.00	
	To T.Kurmanna Allow for Equip	Journal	376	1,100.00	
	To T Srinivas Allow for Const Equip	Journal	377	4,05,275.00	
	To Y Radha Krishna-Allowance for Equip	Journal	378	10,950.00	
	To Y Ramesh Allow for Const Equip	Journal	379	3,000.00	
	To Aaron Associates-Hirecharges for Equip	Journal	380	5,200.00	
	To B.Ramesh Hire Charges	Journal	381	8,084.00	
	To Chandrakala M Hirecharges	Journal	382	28.00	
	To Ch Salman-Hirecharges for Equip-Urd	Journal	383	57,402.00	
	To Ch Salmon-Allow for Equip(Hire Charges)	Journal	384	1,900.00	
	To Crane Hire Charges	Journal	385	4,000.00	
	To Kurmanna-Hirecharges for Equipment-Urd	Journal	386	6,500.00	
	To Laxmi Narayana Narbolina-Allow for Equip Hire Chag	Journal	387	67,885.00	
	To Mannem-Hirecharges for Equip	Journal	388	1,267.00	
	To M Chandrakala -Allow for Equip Hire Charges	Journal	389	13,500.00	
	To T.Kurmanna-Allowance for Equip(Hire Chagres)	Journal	390	1,23,318.00	
	To Allowance for Consumables URD	Journal	391	5,74,119.00	
	To Allowance for Equipment URD	Journal	392	1,18,539.60	
	To False Ceilling Exp Composite	Journal	393	2,70,934.20	
	To Labour Charges URD	Journal	394	23,340.00	
	To Labour Welfare	Journal	395	1,93,318.20	
	To Guravaiah Allow for Cont Equipment	Journal	396	1,57,256.00	
	To Md . Nadeem Allow for Const Equip	Journal	397	2,875.00	
	To Airport Authoririties Noc Fee	Journal	398	1,651.00	
	To Allowance for Statutory Compliance	Journal	399	2,77,835.00	
	To Borewell Permission Fee	Journal	400	18,736.00	
	To Building Permission Fee	Journal	401	5,000.00	
	To Consultancy Fee	Journal	402	1,54,07,925.00	
	To Diesel Exp(for)Generator	Journal	403	4,51,000.00	
	To Electricity Charges	Journal	404	20,000.00	
	To Electricity Service No:TS2300005	Journal	405	1,296.00	
	To Eletricity Bill Payment	Journal	406	1,22,658.00	
	To Freight / Loading Charges @18%	Journal	407	1,50,751.00	
	To Gardening Charges	Journal	408	5,016.00	
	To Goods Transportation Charges @ 18%	Journal	409	1,07,960.00	
	To Housekeeping Charges	Journal	410	20,296.00	
	To Loading & Un-Loading Charges @ 5%	Journal	411	1,04,751.00	
	To Miscellaneous Expenses @ 18 %	Journal	412	3,000.00	
	To Nala Fee	Journal	413	2,454.40	
	To Pre DCR Charges	Journal	414	6,96,960.00	
			415	10,000.00	
	Carried Over				
				2,38,52,733.70	

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Mehta & Modi Realty Kowkur LLP

Work in Progress Ledger Account : 1-Mar-20 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,52,733.70	
31-Mar-20	To Registration Fee	Journal			
	To Registration & Misc Charges@18%	Journal	416	17,12,590.30	
	To Repairs & Maintenance	Journal	417	8,142.00	
	To Security Charges	Journal	418	7,670.00	
	To Site Misc Expenses	Journal	419	3,29,693.66	
	To Soil Testing Charges	Journal	420	25,284.00	
	To Transportation Charges	Journal	421	42,000.00	
	To Transportation Charges @ 18 %	Journal	422	14,800.00	
	To Transportation Charges Composite	Journal	423	9,440.00	
	To Water Connection Charges HWMS&SB	Journal	424	2,301.00	
	To GHMC Penalty	Journal	425	5,95,000.00	
			426	3,00,000.00	
	Ely Closing Balance			2,68,99,654.66	
					2,68,99,654.66
				2,68,99,654.66	2,68,99,654.66

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Purchase Accounts	3,14,11,212.37	Direct Incomes (Income (Direct))	14,640.00
Construction Material-Registered Delears	83,45,124.77	REVENUE-Misc Income	14,640.00
Construction Materials-Composition Bills	2,82,592.00		
Construction Materials-Unregistered Delears	1,36,962.00	Gross Loss c/o	4,09,42,983.67
Department Work	4,12,333.00		
Equipment Useage Charges	3,84,766.00		
Job Work Charges	5,71,484.00		
Labour Services Registered	1,95,66,294.60		
Labour Services Unregistered	17,11,656.00		
Direct Expenses (Expenses (Direct))	95,46,411.30		
Other Expenses	95,46,411.30		
	4,09,57,623.67		4,09,57,623.67
Gross Loss b/f	4,09,42,983.67	Indirect Incomes (Income (Indirect))	1,44,524.96
Indirect Expenses (Expenses (Indirect))	73,86,410.00	INCOME-Interest on FDR-Yes Current A/c.	1,05,754.96
Financial Expenses	18,89,038.74	REVENUE-Interest on FDR Yes - Rera A/c.	38,770.00
Other Indirect Expenses	2,52,920.72		
Professional Services	25,09,658.23	Nett Loss	4,81,84,868.10
Promotion Expenses	12,60,438.31		
Salaries & Employee Benefits	14,63,912.00		
Statutory Interest & Penalties	10,442.00		
Total	4,83,29,393.67	Total	4,83,29,393.67

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Other Expenses**

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Closing Balance		Page
	Debit	Credit	
OE-Automobile & Hire Charges	1,96,500.00		
OE - Contractors Risk Insurance	1,36,334.00		
OE-Electricity Supply	1,99,194.00		
OE-Hamali Charges	1,800.00		
OE-Ineligible ITC	59,11,953.30		
OE-Labour Cess	1,90,688.00		
OE-Misc. Expenses	2,55,181.00		
OERD-Consultancy Charges	89,862.00		
OERD-Consumables, Repairs & Maint	5,520.00		
OERD-Gardening Services	10,091.00		
OERD-House Keeping Service	80,259.00		
OERD-Logistics Expenses	2,20,053.00		
OE-Salaries-Construction Division	14,88,405.00		
OE-Security Services	5,16,325.00		
OE-Transportation Charges RD	1,500.00		
OE-Transportation UD	10,785.00		
OEUD-Consultancy Charges	4,400.00		
OEUD-Consumables, Repairs & Maint	20,160.00		
OEUD-Gardening Services	31,283.00		
OEUD-House Keeping Services	1,58,513.00		
OE-Water Supply	13,015.00		
OIE-Allowances for Statutory Payment Contractor	4,590.00		
Grand Total	95,46,411.30		

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

Balance Sheet

1-Apr-20 to 31-Mar-21

Sources of Funds:

as at 31-Mar-21

Capital Account

Fixed Capital		3,19,71,538.2
Partners Capital	1,00,000.00	
	3,18,71,538.24	

Loans (Liability)

Secured Loans		2,41,72,286.0
Unsecured Loans	1,86,32,937.00	
	55,39,349.00	

Current Liabilities

Duties & Taxes		5,84,57,618.6
Sundry Creditors	12,33,889.92	
Customers - Credit Balances	11,39,590.71	
Instalments Receivable	47,28,250.00	
Outstanding Expenses	5,12,31,000.00	
	1,24,888.00	

Profit & Loss A/c

Opening Balance		(-)4,81,84,868.7
Current Period	(-)4,81,84,868.71	

Total6,64,16,574.1**Application of Funds:****Investments**

INVE-Work in Progress	2,68,99,654.66	2,68,99,654.6
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Current Assets

Deposits (Asset)		3,95,16,919.5
Loans & Advances (Asset)	1,03,25,120.00	
Sundry Debtors	1,52,81,881.26	
Cash-in-Hand	71,40,549.98	
Bank Accounts	60,605.00	
Bank Fixed Deposits	11,93,596.03	
	55,15,167.23	

Total6,64,16,574.1

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad**Loans & Advances (Asset)**

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Closing Balance		Page
	Debit	Credit	
Construction Material Vendors Debit Balance	2,67,694.00		
Contractors on Accounts	1,48,43,294.66		
Expenses Card Advances	13,000.00		
Others	1,44,302.60		
Staff	13,590.00		
Grand Total	1,52,81,881.26		

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-21 to 31-Aug-21

Particulars	1-Apr-21 to 31-Aug-21	Particulars	1-Apr-21 to 31-Aug-21
Purchase Accounts	2,67,02,554.25	Sales Accounts	2,02,40,446.00
Construction Material-Registered Delears	28,94,266.25	REVENUE-From Unit Sales Exempt	67,46,811.00
Construction Materials-Composition Bills	76,123.00	REVENUE-From Unit Sales GST	1,34,93,635.00
Construction Materials-Unregistered Delears	57,860.00		
Department Work	4,17,224.00	Direct Incomes (Income (Direct))	3,605.00
Equipment Useage Charges	1,59,059.00	REVENUE-Misc Income	3,605.00
Job Work Charges	1,19,629.00		
Labour Services Registered	2,10,48,406.00	Gross Loss c/o	1,00,49,246.00
Labour Services Unregistered	19,29,987.00		
Direct Expenses (Expenses (Direct))	35,90,742.95		
Other Expenses	35,90,742.95		
	3,02,93,297.20		3,02,93,297.20
Gross Loss b/f	1,00,49,246.20	Indirect Incomes (Income (Indirect))	37,448.22
Indirect Expenses (Expenses (Indirect))	38,41,620.61	INCOME-Interest From Fixed Deposits	37,448.22
Financial Expenses	11,29,417.00		
Other Indirect Expenses	3,77,112.62	Nett Loss	1,38,53,418.00
Professional Services	9,41,526.10		
Promotion Expenses	8,81,436.89		
Salaries & Employee Benefits	5,11,520.00		
Statutory Interest & Penalties	608.00		
Total	1,38,90,866.81	Total	1,38,90,866.81

65,12,283

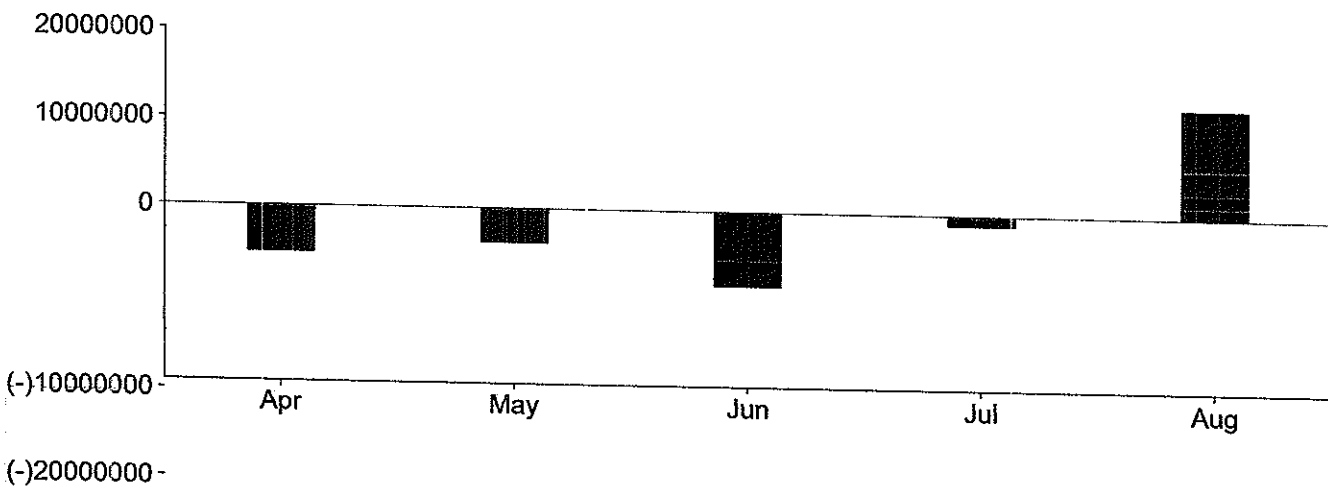
Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Sundry Creditors**

Group Summary

1-Apr-21 to 31-Aug-21

2

Particulars	Sundry Creditors			Page
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance			1,41,90,501.87	I
April	65,71,530.00	12,33,553.00	1,95,28,478.87	I
May	50,80,194.00	11,12,108.00	2,34,96,564.87	I
June	1,20,71,522.00	35,84,259.00	3,19,83,827.87	I
July	97,05,260.71	86,13,122.00	3,30,75,966.58	I
August	68,34,856.00	1,92,08,037.00	2,07,02,785.58	I
Grand Total	4,02,63,362.71	3,37,51,079.00	2,07,02,785.58	I



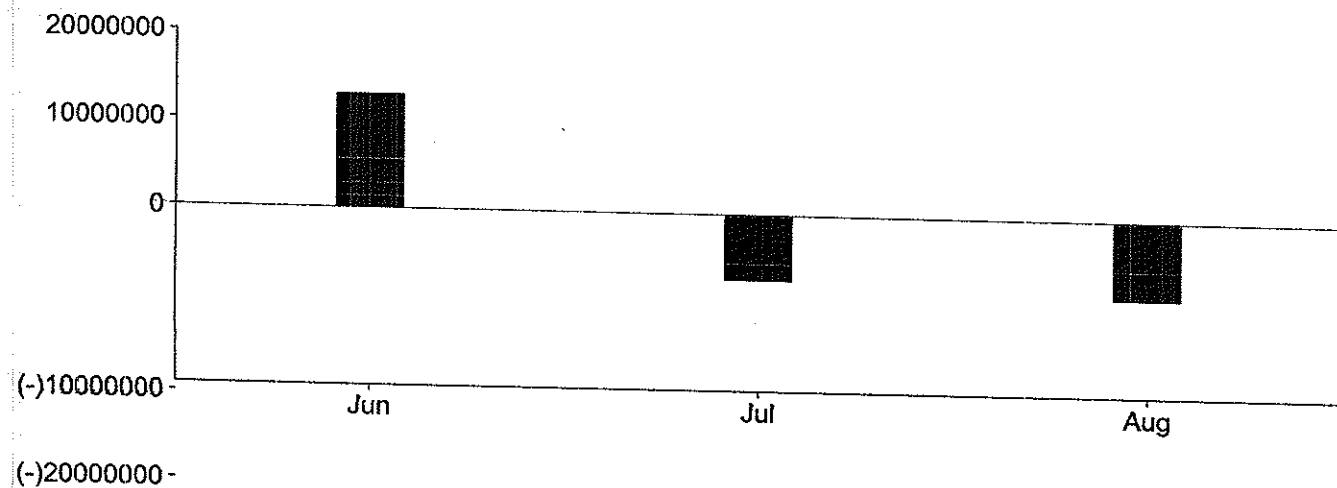
Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Sundry Debtors**

Group Summary

1-Jun-21 to 31-Aug-21

3 of 1

Particulars	Sundry Debtors			Page
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance			72,00,785.02	C
June	1,60,39,261.12	31,37,250.00	57,01,226.10	C
July	52,13,208.00	1,25,70,609.00	16,56,174.90	C
August		87,40,863.00	1,03,97,037.90	C
Grand Total	2,12,52,469.12	2,44,48,722.00	1,03,97,037.90	C



Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad

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For 1-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-Sep-21	By Opening Balance				17,25,000.0
1-Sep-21	To CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das	Receipt	REC/10082	17,25,000.00	
				<u>17,25,000.00</u>	<u>17,25,000.0</u>

11,59,654

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

OTHLOAN-Modi Housing Pvt Ltd
Monthly Summary
1-Jun-21 to 31-Aug-21

4

Particulars	Transactions		Page
	Debit	Credit	Closing Balance
Opening Balance			
June			
July		18,00,000.00	18,00,000.00 C
August			18,00,000.00 C
Grand Total		18,00,000.00	18,00,000.00 C

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

Reconciliation Statement

1-Jun-21 to 31-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page
17-Jul-21	SUP - Mr.Mohan Ram	Payment	Cheque	094337	17-Jul-21			Cred
24-Jul-21	Sup-Tirupati Pipe & Fittings	Payment	Cheque	094343	24-Jul-21			1,841.0
14-Aug-21	SUP - Santhosh Tarpaulin	Payment	Cheque	106465	14-Aug-21			566.0
17-Aug-21	SUP-M M Aqua Systems	Payment	Cheque	106466	20-Aug-21			4,267.0
21-Aug-21	SUP - Purnima Mosaic Tiles	Payment	Cheque	094347	23-Aug-21			24,544.0
21-Aug-21	SUP - Santhosh Tarpaulin	Payment	Cheque	094348	21-Aug-21			20,768.0
21-Aug-21	OE-Electricity Supply	Payment	Cheque	094350	21-Aug-21			2,100.0
23-Aug-21	SP-K.B.Consultants	Payment	Cheque	177884	23-Aug-21			83,697.0
27-Aug-21	SUP - Svr Pumps & Allied Services	Payment	Cheque	177885	27-Aug-21			96,232.0
27-Aug-21	BANK-Indusind CA 250001011960	Contra	RTGS		27-Aug-21			10,205.0
28-Aug-21	SUP - Svr Pumps & Allied Services	Payment	Cheque	177886	28-Aug-21		14,66,250.00	
28-Aug-21	SUP-Rita Seeds Store	Payment	Cheque	177887	28-Aug-21			7,950.0
28-Aug-21	SUP - Obel Computers Pvt Ltd	Payment	Cheque	177888	28-Aug-21			6,230.0
								2,850.0

Balance as per Company Books: 23,64,654.05

Amounts not reflected in Bank: 14,66,250.00 2,61,250.0

Amounts not reflected in Company Books :

Balance as per Bank: 11,59,654.05

Balance as per Imported Bank Statement :

Difference :

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

Reconciliation Statement

1-Apr-21 to 31-May-21

May

6

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page
28-May-21	BANK-Yes Bank Pera-009772400000113	Contra	Same Bank Transfer		28-May-21	1-Jun-21	10,00,000.00	Cred
Balance as per Company Books:							11,666.35	
Amounts not reflected in Bank:							10,00,000.00	
Amounts not reflected in Company Books:								
Balance as per Bank:							10,11,666.35	
Balance as per Imported Bank Statement:								
Difference:								

May -
Closing
BL