

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-21 to 27-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
24-Jul-21	Sup-Tirupati Pipe & Fittings	Payment	Cheque	094343	24-Jul-21			566.00	
14-Aug-21	SUP - Santhosh Tarpaulin	Payment	Cheque	106465	14-Aug-21			4,267.00	
21-Aug-21	SUP - Santhosh Tarpaulin	Payment	Cheque	094348	21-Aug-21			2,100.00	
5-Sep-21	SUP-Rita Seeds Store	Payment	Cheque	106468	5-Sep-21			6,230.00	
6-Sep-21	EMP-Kothapally Sneha Salary A/c	Payment	Cheque	177895	6-Sep-21			4,064.00	
18-Sep-21	EUC-G Mannem	Payment	NEFT	neft	18-Sep-21			3,528.00	
20-Sep-21	OEUD-Consultancy Charges	Payment	Cheque	neft	20-Sep-21			1,100.00	
20-Sep-21	SUP - Mr.Mangilal (Mahadev Steel)	Payment	Cheque		20-Sep-21			5,062.00	
22-Sep-21	SL-Bajaj Housing Finance Ltd	Payment	NEFT	neft	22-Sep-21			1,64,025.00	
22-Sep-21	DEPR-Summit Sales LLP	Payment	Same Bank Transfer		22-Sep-21			2,00,000.00	
22-Sep-21	DEPR-Soham Modi HUF	Payment	Same Bank Transfer		22-Sep-21			1,00,000.00	
22-Sep-21	SUP-Summit Sales LLP	Payment	Same Bank Transfer		22-Sep-21			2,06,156.00	
22-Sep-21	SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	NEFT	neft	22-Sep-21			2,000.00	
23-Sep-21	CONJBDW-D.Naiomi	Payment	NEFT	neft	23-Sep-21			2,673.00	
23-Sep-21	CONJBDW-K.Kumar	Payment	NEFT	neft	23-Sep-21			4,752.00	
23-Sep-21	CONJBDW-Khudoos	Payment	Same Bank Transfer		23-Sep-21			1,188.00	
23-Sep-21	CONJBDW-T.Kurmanna	Payment	NEFT	neft	23-Sep-21			11,286.00	
23-Sep-21	CONJBDW-T.Kurmanna	Payment	NEFT	neft	23-Sep-21			3,861.00	
23-Sep-21	CONT-Appari Rama Chandra	Payment	NEFT	neft	23-Sep-21			8,415.00	
23-Sep-21	CONT-B.Ramesh	Payment	NEFT	neft	23-Sep-21			5,940.00	
23-Sep-21	CONT-K.Kumar	Payment	NEFT	neft	23-Sep-21			5,940.00	
23-Sep-21	CONT-B-Jogaiah	Payment	NEFT	neft	23-Sep-21			4,950.00	
23-Sep-21	CONT-M Chandrakala	Payment	NEFT	neft	23-Sep-21			9,900.00	
23-Sep-21	CONT P.Anil Kumar	Payment	NEFT	neft	23-Sep-21			3,960.00	
23-Sep-21	CONT- Pappuram	Payment	NEFT	neft	23-Sep-21			9,900.00	
23-Sep-21	EUC-G Mannem	Payment	NEFT	neft	23-Sep-21			5,378.00	
23-Sep-21	CONJBDW-V.BalaKrishna	Payment	NEFT	neft	23-Sep-21			2,277.00	
23-Sep-21	BANK-ICICI Bank -Open Card	Contra	NEFT	neft	23-Sep-21			10,000.00	
23-Sep-21	SUP-Leomind Creatives	Payment	NEFT	NEFT	23-Sep-21			19,980.00	
23-Sep-21	SUP - SFS Hardware	Payment	NEFT	neft	23-Sep-21			18,532.00	
23-Sep-21	SUP-Premier Engineering Corporation	Payment	NEFT	neft	23-Sep-21			15,361.00	
23-Sep-21	DEPR-Summit Builders	Payment	NEFT	neft	23-Sep-21			25,000.00	
23-Sep-21	BANK-Yes Bank Rera-009772400000113	Contra	Same Bank Transfer		23-Sep-21		1,18,500.40		

Balance as per company books: 13,48,284.95

Amounts not reflected in bank: 1,18,500.40 8,68,391.00

Amounts not reflected in Company Books:

Balance as per bank: 20,98,175.55

Balance as per Imported Bank Statement:

Difference:

S. S. Prakash
28/09/2021

APPROVED BY
28 SEP 2021
S. S. PRAKASH
Sr. Manager Accounts

Account Activity

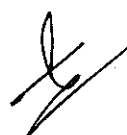
as on Mon, Sep 27, 21 IST

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	01/09/2021	To	27/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,159,654.05	Closing Balance	2,098,175.55(Bal. Avail. for Txn + Uncl. Funds)

23/09/2021 09:31:45	23/09/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000363621592	32822202109230 00300010392	0.00	1,011,500.00	1,983,088.05
24/09/2021 09:31:45	24/09/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000363765885	32822202109240 00800012109	0.00	118,787.50	2,101,875.55
27/09/2021 07:04:34	27/09/2021	CTS CLG NUN SHWETA COMPUTERS	000000177897	3,700.00	0.00	2,098,175.55


APPROVED BY
28 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts



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

Reconciliation Statement

1-Apr-21 to 25-Sep-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Sep-21	CONT-Homeline Infra	Payment	RTGS	rtgs	22-Sep-21		9,80,000.00	
23-Sep-21	BANK-Yes Bank Current -009763700003091	Contra	Same Bank Transfer		23-Sep-21		1,18,500.40	
Balance as per company books:								
Amounts not reflected in bank:								10,98,500.40
Amounts not reflected in Company Books :								
Balance as per bank:							10,98,500.40	
Balance as per Imported Bank Statement :								
Difference :								

S. Jayaprakash
25/09/21

Account Activity

as on Sat, Sep 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	Joint Holder	-
	GREENWOOD HEIGHTS RERA AC		
Transaction Date From	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,000.40	Closing Balance	1,098,500.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
23/09/2021 16:33:27	24/09/2021	CHQ DEP-HDB	000000397384	0.00	1,093,500.00	1,098,500.40


APPROVED BY
28 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts