

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-21 to 31-Aug-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
28-Aug-21	SUP - Obel Computers Pvt Ltd	Payment	Cheque	177888	28-Aug-21	2-Sep-21		2,850.00
17-Jul-21	SUP - Mr.Mohan Ram	Payment	Cheque	094337	17-Jul-21	3-Sep-21		1,841.00
21-Aug-21	OE-Electricity Supply	Payment	Cheque	094350	21-Aug-21	3-Sep-21		83,697.00
17-Aug-21	SUP-M M Aqua Systems	Payment	Cheque	106466	20-Aug-21	7-Sep-21		24,544.00
23-Aug-21	SP-K.B.Consultants	Payment	Cheque	177884	23-Aug-21	7-Sep-21		96,232.00
27-Aug-21	SUP - Svr Pumps & Allied Services	Payment	Cheque	177885	27-Aug-21	8-Sep-21		10,205.00
28-Aug-21	SUP - Svr Pumps & Allied Services	Payment	Cheque	177886	28-Aug-21	8-Sep-21		7,950.00
21-Aug-21	SUP - Purnima Mosaic Tiles	Payment	Cheque	094347	23-Aug-21	17-Sep-21		20,768.00

Balance as per company books: 9,04,634.05

Amounts not reflected in bank: 2,55,020.00

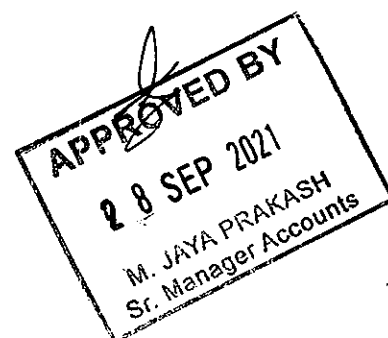
Amounts not reflected in Company Books:

Balance as per bank: 11,59,654.05

Balance as per Imported Bank Statement :

Difference :

M. Jaya Prakash
28/09/2021



Account Activity
as on Wed, Sep 1, 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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,642,747.50	Closing Balance	1,159,654.05 (Bal. Avail. for Txn + Uncl. Funds)

31/08/2021 11:45:13	31/08/2021	NEFT -N243210732499871 -4P1TkyPZbnqmHsfJ -G Mannem	240211509035	38,085.00	0.00	1,415,804.05
31/08/2021 11:45:13	31/08/2021	NEFT -N243210732499497 -4P1TuYMLbnqmHsfJ -VBalakrishna	240211509036	14,850.00	0.00	1,400,954.05
31/08/2021 11:45:14	31/08/2021	NEFT -N243210732499502 -4P1TFjIFbnqmHsfJ -CONJBDWYadagiriP	240211509037	990.00	0.00	1,399,964.05
31/08/2021 11:45:14	31/08/2021	NEFT -N243210732499514 -4P1UGxjbnqmHsfJ -CONJBDWTKurmanna	240211509038	10,098.00	0.00	1,389,866.05
31/08/2021 11:45:15	31/08/2021	NEFT -N243210732499520 -4P1UwypFbnqmHsfJ -VBalakrishna	240211509039	2,277.00	0.00	1,387,589.05
31/08/2021 11:45:15	31/08/2021	NEFT -N243210732499907 -4P1UXs07bnqmHsfJ -CONJBDWTKurmanna	240211509040	11,286.00	0.00	1,376,303.05
31/08/2021 11:47:24	31/08/2021	NET TXN : 4P1V5RgjbqmHsfJ CONJBDWPPravee	623436	3,960.00	0.00	1,372,343.05
31/08/2021 11:47:25	31/08/2021	NET TXN : 4P1VkrAHbnqmHsfJ CONJBDWKhudoos	623437	2,376.00	0.00	1,369,967.05
31/08/2021 11:47:25	31/08/2021	NEFT -N243210732502252 -4P1VxGNNbnqmHsfJ -CONJBDWDNaomi	240211509043	2,673.00	0.00	1,367,294.05
31/08/2021 11:47:26	31/08/2021	NEFT -N243210732502268 -4P1VpVBZbnqmHsfJ -CONJBDWKKumar	240211509044	1,188.00	0.00	1,366,106.05
31/08/2021 11:47:27	31/08/2021	NEFT -N243210732502289 -4P1W6Qs7bnqmHsfJ -SUPSri Vinayaka St	240211509045	59,620.00	0.00	1,306,486.05
31/08/2021 11:47:27	31/08/2021	NET TXN : 4P3XDv9VonljKvVa ECARDMadyarla	623681	20,301.00	0.00	1,286,185.05
31/08/2021 11:47:27	31/08/2021	NEFT -N243210732502297 -4P4dburNonljKvVa -SUPM M Aqua System	240211509047	3,599.00	0.00	1,282,586.05
31/08/2021 11:47:28	31/08/2021	NEFT -N243210732502302 -4P43zBWjk6mDNsvj -Sri Bhavani Digita	240211509048	13,385.00	0.00	1,269,201.05
31/08/2021 11:47:28	31/08/2021	NEFT -N243210732502310 -4P43DNVhk6mDNsvj -Sri Bhavani Ads	240211509049	5,375.00	0.00	1,263,826.05
31/08/2021 11:47:28	31/08/2021	NEFT -N243210732502314 -4P43Hg71k6mDNsvj -Mahaveer Glass Ply	240211509050	11,045.00	0.00	1,252,781.05
31/08/2021 11:47:29	31/08/2021	NEFT -N243210732502679 -4P44BtGPk6mDNsvj -Shiv Shakti Machin	240211509051	1,270.00	0.00	1,251,511.05
31/08/2021 11:49:08	31/08/2021	NEFT -N243210732504720 -4P44HigXk6mDNsvj -Andhra Pumps Moto	240211509052	91,857.00	0.00	1,159,654.05

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 31-Aug-21

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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	23-Sep-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. Nimmalle
25/09/2021

Account Activity

as on Wed, Sep 1, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number 009772400000113
Branch BEGUMPET, SECUNDRABAD
Customer Name MEHTA AND MODI REALTY KOWKUR LLP
GREENWOOD HEIGHTS RERA AC
Transaction Date From 01/08/2021
Sort Order Ascending by Transaction Date
Opening Balance 215,063.40

Customer ID 11366311
Currency INR
Joint Holder -
To 31/08/2021
Debit / Credit Both Debit and Credit
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


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