

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

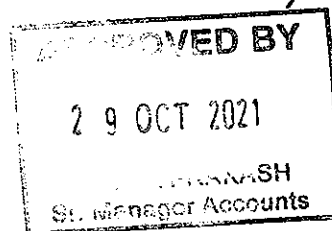
BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-21 to 26-Oct-21

								Page 1
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
5-Sep-21	SUP-Rita Seeds Store	Payment	Cheque	106468	5-Sep-21			6,230.00
8-Oct-21	SUP - Meera Fibretek Pvt Ltd	Payment	Cheque	177903	11-Oct-21			6,999.00
11-Oct-21	SP.R.S Bajaj & Associates	Payment	Cheque	177906	11-Oct-21			21,600.00
12-Oct-21	SUP - Mr.Mangilal (Mahadev Steel)	Payment	Cheque		20-Sep-21			5,062.00
20-Oct-21	SUP - Veeramsetty Srinivas	Payment	Cheque	177909	18-Oct-21			3,847.00
20-Oct-21	SUP-Sree Rama Engineering Company	Payment	Cheque	177908	26-Oct-21			3,776.00
Balance as per company books:								21,977.65
Amounts not reflected in bank:								48,080.00
Amounts not reflected in Company Books :								
Balance as per bank:							26,102.35	
Balance as per Imported Bank Statement :								
Difference :								

S. Srinivasulu Reddy
28/10/2021



Account Activity

as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,909,756.95	Closing Balance	26,102.35(Bal. Avail. for Txn + Uncl. Funds)

26/10/2021 07:31:02	26/10/2021	CTS CLG NUN BARKATH ENTERPRISES	000000177910	49,980.00	0.00	83,102.35
26/10/2021 07:31:02	26/10/2021	CTS CLG NUN MSADILABAD TMBER MART	000000177911	57,000.00	0.00	26,102.35

