

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-21 to 23-Nov-21

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
12-Nov-21	SUP-Sri Vinayaka Stone Industries	Payment	NEFT	neft	11-Nov-21			16,875.00
13-Nov-21	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	3-Nov-21			14,400.00
15-Nov-21	SUP - Shri Kripalu Trading Company	Payment	Cheque	177919	15-Nov-21			12,390.00
22-Nov-21	SUP - Mr.Mangilal (Mahadev Steel)	Payment	Cheque		20-Sep-21			5,062.00
23-Nov-21	SUP - Vensai Global Pvt Ltd	Payment	Cheque	177922	29-Nov-21			7,080.00
12-Nov-21	OE-Electricity Supply	Payment	Cheque	177918	12-Nov-21	24-Nov-21		81,402.00
23-Nov-21	BANK-Indusind CA 250001011960	Contra	RTGS		23-Nov-21	26-Nov-21	10,16,600.00	

Balance as per company books: 23,70,570.65

Amounts not reflected in bank: 10,16,600.00 1,44,005.00

Amounts not reflected in Company Books :

Balance as per bank: 14,97,975.65

Balance as per Imported Bank Statement :

Difference :

S. Jayaprakash
Safal.com



Account Activity

as on Mon, Nov 29, 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	01/11/2021	To	23/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	250,102.35	Closing Balance	1,497,975.65(Bal. Avail. for Txn + Uncl. Funds)

23/11/2021 11:36:16	23/11/2021	RTGS -YESBR52021112386283478 -4SeVZ3g8dOXComb0 -Homeline Infra	324213505521	980,000.00	0.00	6,280,862.65
23/11/2021 11:36:17	23/11/2021	NEFT -N327210868372209 -4Sf5qBLCJQBg5NQ -SUP SFS Hardware	324213505522	4,106.00	0.00	6,276,756.65
23/11/2021 11:36:17	23/11/2021	NEFT -N327210868372212 -4Sf5um4FCJQBg5NQ -SUPDilpreet Tubes	324213505523	8,713.00	0.00	6,268,043.65
23/11/2021 11:36:17	23/11/2021	NET TXN : 4Sf4eYUWdOXComb0 SUPSummit Sale	385710	760,068.00	0.00	5,507,975.65
23/11/2021 11:37:10	23/11/2021	NEFT -N327210868373312 -4Sf5NLWqdOXComb0 -Mehta Modi Realty	324213505525	10,000.00	0.00	5,497,975.65
23/11/2021 17:54:04	23/11/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100036142 -1 -BEGUMPET	17541202111230 09400000633	1,000,000.00	0.00	4,497,975.65
23/11/2021 17:56:15	23/11/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100036152 -1 -BEGUMPET	17541202111230 09400000644	1,000,000.00	0.00	3,497,975.65
23/11/2021 17:58:44	23/11/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100036162 -1 -BEGUMPET	17541202111230 09400000653	1,000,000.00	0.00	2,497,975.65
23/11/2021 18:01:47	23/11/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100036172 -1 -BEGUMPET	17541202111230 09400000667	1,000,000.00	0.00	1,497,975.65

APPROVED BY**30 NOV 2021****M. JAYA PRAKASH
Sr. Manager Accounts**