Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-21 to 29-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Dec-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	350221	11-Dec-21			1,65,750.00
9-Dec-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	350222	11-Dec-21			3,46,500.00
15-Dec-21	SP-K.B.Consultants	Payment	Cheque	350226	15-Dec-21			80,831.00
21-Dec-21	SUP - Mr.Mangilal (Mahadev Steel)	Payment	Cheque		20-Sep-21			5,062.00
21-Dec-21	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	3-Nov-21			14,400.00
21-Dec-21	Sup-Tirupati Pipe & Fittings	Payment	Cheque	094343	24-Jul-21			566.00
21-Dec-21	SP-KGM & Co	Payment	Cheque	350228	21-Dec-21			4,385.00
22-Dec-21	SUP-Pinnacle	Payment	Cheque	350231	27-Dec-21			53,127.00
22-Dec-21	SUP-M M Aqua Systems	Payment	NEFT	neft	22-Dec-21			27,140.00
22-Dec-21	SUP- M Indra Reddy	Payment	NEFT	neft	22-Dec-21			30,000.00
23-Dec-21	EUC-G Mannem	Payment	NEFT	neft	23-Dec-21			26,651.00
23-Dec-21	CONJBDW-G.Mannem-Earth Work	Payment	NEFT	neft	23-Dec-21			11,088.00
23-Dec-21	CONJBDW-V.BalaKrishna	Payment	NEFT	neft	23-Dec-21			5,940.00
23-Dec-21	CONJBDW-V.BalaKrishna	Payment	NEFT	neft	23-Dec-21			3,712.00
23-Dec-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		23-Dec-21			2,970.00
23-Dec-21	CONJBDW-Khudoos	Payment	Same Bank Transfer		23-Dec-21			2,970.00
23-Dec-21	CONJBDW-K.Kumar	Payment	NEFT	neft	23-Dec-21			2,970.00
23-Dec-21	CONJBDW-D.Naiomi	Payment	NEFT	neft	23-Dec-21			2,970.00
23-Dec-21	CONJBDW-B.Jogaiah	Payment	NEFT	neft	23-Dec-21			2,475.00
23-Dec-21	CONT-P Praveen Kumar	Payment	Same Bank Transfer		23-Dec-21			9,900.00
23-Dec-21	CONT-MD Khudoos	Payment	Same Bank Transfer		23-Dec-21			4,950.00
23-Dec-21	CONT-K.Kumar	Payment	NEFT	neft	23-Dec-21			24,750.00
23-Dec-21	CONT-Kamalesh Kumar	Payment	NEFT	neft	23-Dec-21			9,900.00
23-Dec-21	CONT-G.Mannem	Payment	NEFT	neft	23-Dec-21			14,850.00
23-Dec-21	CONT-B.Ramesh	Payment	NEFT	neft	23-Dec-21			24,750.00
23-Dec-21	CONT-B-Jogaiah	Payment	NEFT	neft	23-Dec-21			5,940.00
23-Dec-21	CONJBDW-T.Kurmanna	Payment	NEFT	neft	23-Dec-21			8,514.00
23-Dec-21	OE-Security Services	Payment	NEFT	neft	23-Dec-21			750.00
23-Dec-21	OE-Security Services	Payment	NEFT	neft	23-Dec-21			1,500.00
23-Dec-21	OEUD-House Keeping Services	Payment	NEFT	neft	23-Dec-21			1,500.00
24-Dec-21	CONT-Homeline Infra	Payment	RTGS	rtgs	24-Dec-21			9,80,000.00
24-Dec-21	BANK-ICICI Bank -Open Card	Contra	NEFT	neft	24-Dec-21			10,000.00
27-Dec-21	CUST-Flat No-M/S.Modi Housing Pvt Ltd	Receipt	Cheque/DD		27-Dec-21		13,00,000.00	
27-Dec-21	BANK-Indusind CA 250001011960	Contra	RTGS		27-Dec-21		23,37,500.00	

	Debit	Credit
Balance as per company books:	23,50,359.45	
Amounts not reflected in bank:	36,37,500.00	18,86,811.00
Amounts not reflected in Company Books :		
Balance as per bank:	5,99,670.45	
Balance as per Imported Bank Statement:		
Difference :		

RECEIVED BY
30 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

S. Kiyamullah
29/12/2021

Account Activity
as on Wed, Dec 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	01/12/2021	To	29/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1.029,007.65	Closing Balance	599,670.45(Bal. Avail. for Txn + Uncl. Funds)

28/12/2021 12:59:29	28/12/2021	NEFT -N362210928635997 -4TrTwx27zHdAgc78 -SUP SFS Hardware	356217597343	3,198.00	0.00	858,679.45
28/12/2021 12:59:30	28/12/2021	NEFT -N362210928636000 -4TrV6HJxzHdAgc78 -Adilabad Timber Ma	356217597344	91,717.00	0.00	766,962.45
28/12/2021 12:59:30	28/12/2021	NEFT -N362210928636006 -4TrW8MBtzHdAgc78 -SUPM M Aqua System	356217597345	27,140.00	0.00	739,822.45
28/12/2021 13:40:34	28/12/2021	NEFT -RETURN -N362210928636006 -SUPM M Aqua Systems -BENEFICIARY NAME DIFFERES	32822202112280 00500062238	0.00	27,140.00	766,962.45
29/12/2021 07:19:18	29/12/2021	CTS CLG NUN RAINBOW UPVC DOORS AND WI	000000350229	24,028.00	0.00	742,934.45
29/12/2021 07:19:18	29/12/2021	CTS CLG NUN SFS HARDWARE KHUZEM	000000350232	143,264.00	0.00	599,670.45

A... BY
30 DEC 2021
A. ...SIVA RAO
ASM-ACCOUNTS