

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**BANK-Yes Bank Current -009763700003091**

Reconciliation Statement

1-Apr-21 to 30-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-Sep-21	SUP-Rita Seeds Store	Payment	Cheque	106468	5-Sep-21	4-Dec-21		6,230.00
15-Nov-21	SUP - Shri Kripalu Trading Company	Payment	Cheque	177919	15-Nov-21	4-Dec-21		12,390.00
23-Nov-21	SUP - Vensai Global Pvt Ltd	Payment	Cheque	177922	29-Nov-21	4-Dec-21		7,080.00
29-Nov-21	SUP - Vensai Global Pvt Ltd	Payment	Cheque	106469	29-Nov-21	4-Dec-21		46,728.00
29-Nov-21	SUP - Vensai Global Pvt Ltd	Payment	Cheque	106470	29-Nov-21	4-Dec-21		43,306.00

Balance as per company books: 9,13,273.65

Amounts not reflected in bank:

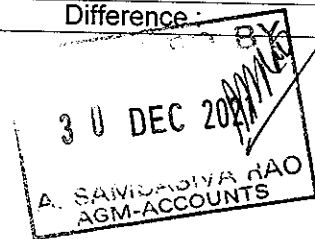
1,15,734.00

Amounts not reflected in Company Books:

Balance as per banks 10,29,007.65

Balance as per Imported Bank Statement:

Difference:

S. Ramesh
29/12/2021

Account Activity

as on Tue, Nov 30, 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	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	250,102.35	Closing Balance	1,029,007.65(Bal. Avail. for Txn + Uncl. Funds)

30/11/2021 11:48:34	30/11/2021	NEFT -N334210879721356 -4Svngzlvk6mDNsvj -SUPSri Balaji Ente	331214155370	26,731.00	0.00	1,039,007.65
30/11/2021 11:48:35	30/11/2021	NEFT -N334210879721358 -4Svp5VAOdOXComb0 -Mehta Modi Realty	331214155371	10,000.00	0.00	1,029,007.65

