

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Dec-21	SP-K.B.Consultants	Payment	Cheque	350226	15-Dec-21	1-Jan-22		80,831.00
21-Dec-21	SP-KGM & Co	Payment	Cheque	350228	21-Dec-21	1-Jan-22		4,385.00
22-Dec-21	SUP-M M Aqua Systems	Payment	NEFT	neft	22-Dec-21	3-Jan-22		27,140.00
30-Dec-21	CONJBDW-V.BalaKrishna	Payment	NEFT	neft	30-Dec-21	3-Jan-22		17,741.00
30-Dec-21	CONJBDW-V.BalaKrishna	Payment	NEFT	neft	30-Dec-21	3-Jan-22		3,713.00
30-Dec-21	CONJBDW-T.Kurmanna	Payment	NEFT	neft	30-Dec-21	3-Jan-22		8,291.00
30-Dec-21	CONJBDW-P.Praveen Kumar	Payment	Same Bank Transfer	neft	30-Dec-21	3-Jan-22		4,851.00
30-Dec-21	CONJBDW-Khudoos	Payment	Same Bank Transfer	neft	30-Dec-21	3-Jan-22		2,475.00
30-Dec-21	CONJBDW-K.Kumar	Payment	NEFT	neft	30-Dec-21	3-Jan-22		3,960.00
30-Dec-21	CONJBDW-G.Mannem-Earth Work	Payment	NEFT	neft	30-Dec-21	3-Jan-22		3,836.00
30-Dec-21	CONJBDW-D.Naiomi	Payment	NEFT	neft	30-Dec-21	3-Jan-22		2,475.00
30-Dec-21	CONT-V.Balakrishna	Payment	NEFT	neft	30-Dec-21	3-Jan-22		9,900.00
30-Dec-21	CONT-P.Praveen Kumar	Payment	Same Bank Transfer	neft	30-Dec-21	3-Jan-22		4,950.00
30-Dec-21	CONT-Om Prakash Singh	Payment	NEFT	neft	30-Dec-21	3-Jan-22		19,800.00
30-Dec-21	CONT-MD Khudoos	Payment	Same Bank Transfer	neft	30-Dec-21	3-Jan-22		19,800.00
30-Dec-21	CONT-K.Kumar	Payment	NEFT	neft	30-Dec-21	3-Jan-22		24,750.00
30-Dec-21	CONT-Kamalesh Kumar	Payment	NEFT	neft	30-Dec-21	3-Jan-22		5,940.00
30-Dec-21	CONT-G.Mannem	Payment	NEFT	neft	30-Dec-21	3-Jan-22		9,900.00
30-Dec-21	CONT-Chiripurapu Salman	Payment	NEFT	neft	30-Dec-21	3-Jan-22		9,900.00
30-Dec-21	CONT-B.Ramesh	Payment	NEFT	neft	30-Dec-21	3-Jan-22		24,750.00
30-Dec-21	CONT-B-Jogaiah	Payment	NEFT	neft	30-Dec-21	3-Jan-22		9,900.00
31-Dec-21	SP-Modi Consultancy Services	Payment	Same Bank Transfer	neft	30-Dec-21	3-Jan-22		38,400.00
31-Dec-21	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	neft	31-Dec-21	3-Jan-22		378.00
31-Dec-21	BANK-ICICI Bank -Open Card	Contra	NEFT	neft	31-Dec-21	3-Jan-22		20,000.00
31-Dec-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	neft	31-Dec-21	3-Jan-22		10,039.00
31-Dec-21	SUP-Sri Balaji Enterprises	Payment	NEFT	neft	31-Dec-21	3-Jan-22		10,207.00
31-Dec-21	SUP-Summit Sales LLP	Payment	Same Bank Transfer	neft	31-Dec-21	3-Jan-22		8,30,089.00
9-Dec-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	350221	11-Dec-21	4-Jan-22		1,65,750.00
9-Dec-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	350222	11-Dec-21	4-Jan-22		3,46,500.00
30-Dec-21	OTHLOAN-Modi Housing Pvt Ltd	Receipt	Cheque/DD		30-Dec-21	4-Jan-22	10,00,000.00	
22-Dec-21	SUP-Pinnacle	Payment	Cheque	350231	27-Dec-21	7-Jan-22		53,127.00

Balance as per company books: 1,32,74,342.45

Amounts not reflected in bank: 10,00,000.00 17,73,778.00

Amounts not reflected in Company Books :

Balance as per bank: 1,40,48,120.45

Balance as per Imported Bank Statement :

Difference :

S. N. M. M. M. M.
02/01/2022

APPROVED BY
31 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

**Account Activity**

as on Mon, Jan 3, 22 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	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,029,007.65	Closing Balance	14,048,120.45(Bal. Avail. for Txn + Uncl. Funds)

29/12/2021 17:17:18	29/12/2021	NEFT -N363210930684880 -4TuAtp7BbnqmHsfJ -CONJBjogaiah	361217969213	5,940.00	0.00	1,712,884.45
29/12/2021 17:17:18	29/12/2021	NEFT -N363210930684897 -4TuAzHd9bnqmHsfJ -CONJBDWTKurmanna	361217969214	8,514.00	0.00	1,704,370.45
29/12/2021 17:17:19	29/12/2021	NEFT -N363210930684906 -4TuD9UBjzHdAgc78 -Rajneesh	361217969215	750.00	0.00	1,703,620.45
29/12/2021 17:17:19	29/12/2021	NEFT -N363210930684911 -4TuDnQv7zHdAgc78 -Manju Das	361217969216	1,500.00	0.00	1,702,120.45
29/12/2021 17:17:20	29/12/2021	NEFT -N363210930684918 -4TuDyPi3zHdAgc78 -Anil	361217969217	1,500.00	0.00	1,700,620.45
29/12/2021 17:17:20	29/12/2021	RTGS -YESBR52021122987449901 -4TwBo0tXonljKvVa -Homeline Infra	361217969218	980,000.00	0.00	720,620.45
29/12/2021 17:17:47	29/12/2021	NEFT -N363210930685990 -4TwBCvHronljKvVa -Mehta Modi Realty	361217969219	10,000.00	0.00	710,620.45
30/12/2021 09:32:03	30/12/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN30122310954	32822202112300 00600014798	0.00	2,337,500.00	3,048,120.45
31/12/2021 18:00:37	31/12/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELT9551 -MEHTAANDMODIREALTYKOWKURLLP -HDFCR52021123187477854	32822202112310 00500150669	0.00	11,000,000.00	14,048,120.45

