

Mehra & Modi Realty Kowkur LLP
MG Road, Rainigunj
Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-Apr-21 to 27-Jan-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Jan-22	OE-Labour Cess	Payment	Cheque	456713	7-Jan-22			1,90,688.00
12-Jan-22	SUP - Mr.Mohan Ram	Payment	Cheque	456716	17-Jan-22			5,576.00
19-Jan-22	OE-Labour Cess	Payment	Cheque	350233	19-Jan-22			1,90,688.00
20-Jan-22	EMP-Syed Mushtaq Salary A/c	Payment	Cheque	350234	19-Jan-22			10,804.00
20-Jan-22	SUP-Rainbow UPVC Doors and Windows	Payment	Cheque	350235	24-Jan-22			8,574.00
22-Jan-22	SUP- M Indra Reddy	Payment	NEFT	neft	22-Jan-22			15,000.00
22-Jan-22	SUP - Shweta Computers	Payment	Cheque	350237	24-Jan-22			3,700.00
22-Jan-22	BANK-Indusind CA 25000101960	Contra	RTGS		22-Jan-22		10,15,612.50	
24-Jan-22	SUP-Sirfrankford Engineering Solutions P.Ltd	Payment	Cheque	350238	24-Jan-22			25,370.00
24-Jan-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	3-Nov-21			14,400.00
24-Jan-22	SUP - Mr.Mangilal (Mahadev Steel)	Payment	Cheque		20-Sep-21			5,062.00
24-Jan-22	Sup-Tirupathi Pipe & Fittings	Payment	Cheque	094343	24-Jul-21			566.00
27-Jan-22	SP-Span Pride	Payment	NEFT	neft	27-Jan-22			1,09,344.00
27-Jan-22	SUP -Madhupratap P.Ltd Hyderabad Pradham	Payment	NEFT	neft	27-Jan-22			596.00

Balance as per company books: 26,50,729.68

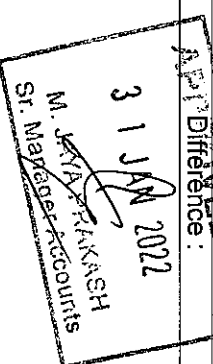
Amounts not reflected in bank: 10,15,612.50 5,80,368.00

Amounts not reflected in Company Books :

Balance as per bank: 22,15,485.18

Balance as per Imported Bank Statement: BY

AP1 Difference :





Account Activity
as on Thu, Jan 27, 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	01/01/2022	To	27/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,048,120.45	Closing Balance	2,215,485.18(Bal. Avail. for Txn + Uncl. Funds)

24/01/2022 15:01:57	24/01/2022	NEFT -N024220977164646 -4UCBnhH7onjKvva -Mehta Modi Realty	022221714800	9,000.00	0.00	2,081,037.18
24/01/2022 16:49:11	25/01/2022	CHQ DEP -HDB - 24 -JAN -22 - BEGUMPET	000000000262	0.00	191,100.00	2,272,137.18
25/01/2022 07:07:25	25/01/2022	SRI BALAJI ENTERPRISES	000000456717	52,000.00	0.00	2,220,137.18
25/01/2022 11:27:29	25/01/2022	Tax payment :ITNS 281	000000350236	4,652.00	0.00	2,215,485.18

