

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

Reconciliation Statement

1-Apr-21 to 31-Jan-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Jan-22	SUP - Shweta Computers	Payment	Cheque	350237	24-Jan-22	1-Feb-22		3,700.00
31-Jan-22	BANK-Indusind CA 250001011960	Contra	RTGS		31-Jan-22	1-Feb-22	11,86,250.00	
22-Jan-22	SUP - M Indra Reddy	Payment	NEFT	neft	22-Jan-22	3-Feb-22		15,000.00
27-Jan-22	CONJBDW-V.BalaKrishna	Payment	NEFT	neft	27-Jan-22	3-Feb-22		8,019.00
27-Jan-22	CONJBDW-K.Kumar	Payment	NEFT	neft	27-Jan-22	3-Feb-22		4,455.00
27-Jan-22	CONJBDW-D.Naiomi	Payment	NEFT	neft	27-Jan-22	3-Feb-22		2,475.00
27-Jan-22	CONJBDW-G.Mannem-Earth Work	Payment	NEFT	neft	27-Jan-22	3-Feb-22		10,642.00
27-Jan-22	CONT - Pappuram	Payment	NEFT	neft	27-Jan-22	3-Feb-22		14,850.00
27-Jan-22	CONT-Manish Kumar	Payment	NEFT	neft	27-Jan-22	3-Feb-22		7,920.00
27-Jan-22	CONT-K.Kumar	Payment	NEFT	neft	27-Jan-22	3-Feb-22		19,800.00
27-Jan-22	CONT-Kamalesh Kumar	Payment	NEFT	neft	27-Jan-22	3-Feb-22		9,900.00
27-Jan-22	CONT-G.Mannem	Payment	NEFT	neft	27-Jan-22	3-Feb-22		5,940.00
27-Jan-22	CONT-Chiripurapu Salman	Payment	NEFT	neft	27-Jan-22	3-Feb-22		14,850.00
27-Jan-22	CONT-B-Jogaiah	Payment	NEFT	neft	27-Jan-22	3-Feb-22		9,900.00
27-Jan-22	CONT - B.Anand Kumar	Payment	NEFT	neft	27-Jan-22	3-Feb-22		29,700.00
27-Jan-22	SUP - M Indra Reddy	Payment	NEFT	neft	27-Jan-22	3-Feb-22		15,000.00
27-Jan-22	EUC-Manish Kumar	Payment	NEFT	neft	27-Jan-22	3-Feb-22		2,940.00
27-Jan-22	SP-Span Pride	Payment	NEFT	neft	27-Jan-22	3-Feb-22		1,09,344.00
27-Jan-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	Payment	Same Bank Transfer	neft	27-Jan-22	3-Feb-22		596.00
27-Jan-22	SP-SSLLP Logistics	Payment	Same Bank Transfer	neft	27-Jan-22	3-Feb-22		1,05,792.00
28-Jan-22	EMP-B Kranthi Salary A/c	Payment	Same Bank Transfer	neft	28-Jan-22	3-Feb-22		7,813.00
29-Jan-22	CONT-Homeline Infra	Payment	RTGS	rtgs	29-Jan-22	3-Feb-22		14,70,000.00
29-Jan-22	SUP-Summit Sales LLP	Payment	Same Bank Transfer	neft	29-Jan-22	3-Feb-22		6,87,893.00
29-Jan-22	SUP-Rainbow UPVC Doors and Windows	Payment	Cheque	350240	29-Jan-22	3-Feb-22		2,16,255.00
29-Jan-22	BANK-ICICI Bank -Open Card	Contra	NEFT	neft	29-Jan-22	3-Feb-22		15,000.00
31-Jan-22	SUP-Summit Sales LLP	Payment	Cheque	350241	31-Jan-22	3-Feb-22		13,860.00
31-Jan-22	BANK-Indusind CA 250001011960	Contra	NEFT		31-Jan-22	3-Feb-22	28,19,369.50	
7-Jan-22	OE-Labour Cess	Payment	Cheque	456713	7-Jan-22	4-Feb-22		1,90,688.00
19-Jan-22	OE-Labour Cess	Payment	Cheque	350233	19-Jan-22	14-Feb-22		1,90,688.00
24-Jan-22	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	350238	24-Jan-22	19-Feb-22		25,370.00

Balance as per company books: 41,18,449.18

Amounts not reflected in bank: 40,05,619.50 32,08,390.00

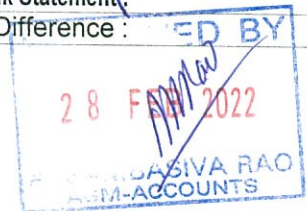
Amounts not reflected in Company Books :

Balance as per bank: 33,21,219.68

Balance as per Imported Bank Statement:

Difference : ED BY

S. K. P. M. R.
02/02/2022



Account Activity

as on Tue, Feb 1, 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	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,048,120.45	Closing Balance	3,321,219.68(Bal. Avail. for Txn + Uncl. Funds)

24/01/2022 15:01:57	24/01/2022	NEFT -N024220977164646 -4UCBnhH7onljkVva -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
27/01/2022 12:23:00	27/01/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000350234	10,804.00	0.00	2,204,681.18
28/01/2022 07:08:32	28/01/2022	RAINBOW UPVC DOORS AND WI	000000350235	8,574.00	0.00	2,196,107.18
28/01/2022 09:31:44	28/01/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN28016282670	32822202201280 00400019544	0.00	1,015,612.50	3,211,719.68
31/01/2022 09:31:31	31/01/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN31016628757	32822202201310 00400016886	0.00	109,500.00	3,321,219.68

28 FEB 2022

BY
Mew