

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

Reconciliation Statement

1-Apr-21 to 25-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Feb-22	OE-Electricity Supply	Payment	Cheque	177928	11-Feb-22			71,085.00
14-Feb-22	SUP- Shree Gayatri Electrical Works	Payment	Cheque	177929	14-Feb-22			6,254.00
18-Feb-22	SP-R.S Bajaj & Associates	Payment	Cheque	350253	18-Feb-22			10,800.00
18-Feb-22	SUP-JVM Enterprises	Payment	Cheque	350244	18-Feb-22			7,473.00
18-Feb-22	OE-Electricity Supply	Payment	Cheque	350245	18-Feb-22			16,992.00
18-Feb-22	DEP-TSSPDCL Deposite	Payment	Cheque	350246	18-Feb-22			9,600.00
19-Feb-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	3-Nov-21			14,400.00
21-Feb-22	Sup-Tirupati Pipe & Fittings	Payment	Cheque	350254	21-Feb-22			566.00
21-Feb-22	EOY-Audit Fees Payable	Payment	Cheque	350255	22-Feb-22			32,723.00
24-Feb-22	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer	neft	25-Feb-22			2,970.00
24-Feb-22	EUC-G Mannem	Payment	NEFT	neft	24-Feb-22			10,022.00
24-Feb-22	EUC-Manish Kumar	Payment	NEFT	neft	24-Feb-22			2,940.00
24-Feb-22	SUP- M Indra Reddy	Payment	NEFT	neft	24-Feb-22			15,000.00
24-Feb-22	CONJBDW-K.Kumar	Payment	NEFT	neft	24-Feb-22			4,455.00
24-Feb-22	CONJBDW-G.Mannem-Earth Work	Payment	NEFT	neft	24-Feb-22			11,816.00
24-Feb-22	CONJBDW-V.BalaKrishna	Payment	NEFT	neft	24-Feb-22			3,036.00
24-Feb-22	CONJBDW-G.Mannem-Earth Work	Payment	NEFT	neft	24-Feb-22			9,148.00
24-Feb-22	CONT-Om Prakash Singh	Payment	NEFT	neft	24-Feb-22			24,540.00
24-Feb-22	CONT-B-Jogaiah	Payment	NEFT	neft	24-Feb-22			9,900.00
24-Feb-22	CONT-Manish Kumar	Payment	NEFT	neft	24-Feb-22			2,376.00
24-Feb-22	CONT-Mallam Naresh	Payment	NEFT	neft	24-Feb-22			2,970.00
24-Feb-22	CONT-P Praveen Kumar	Payment	Same Bank Transfer	neft	24-Feb-22			3,960.00
24-Feb-22	CONT-V.Balakrishna	Payment	NEFT	neft	24-Feb-22			4,950.00
24-Feb-22	SUP - Mr.Mangilal (Mahadev Steel)	Payment	Cheque	456718	24-Feb-22			5,062.00
24-Feb-22	CONT-N Sharada	Payment	NEFT	neft	24-Feb-22			29,700.00
24-Feb-22	CONT-MD Khudoos	Payment	Same Bank Transfer	neft	24-Feb-22			29,700.00
24-Feb-22	CONT - B.Anand Kumar	Payment	NEFT	neft	24-Feb-22			49,500.00
24-Feb-22	CONT-P Gangadhar (Painting Work)	Payment	NEFT	neft	24-Feb-22			49,500.00
24-Feb-22	CONT-Abdul Qadeer	Payment	NEFT	neft	24-Feb-22			49,500.00
24-Feb-22	CONT-G.Mannem	Payment	NEFT	neft	24-Feb-22			19,800.00
24-Feb-22	CONT-K.Kumar	Payment	NEFT	neft	24-Feb-22			19,800.00
25-Feb-22	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	350249	25-Feb-22			5,12,250.00
25-Feb-22	EMP-Syed Mushtaq Saved Discount	Payment	Same Bank Transfer	neft	25-Feb-22			5,000.00
25-Feb-22	SUP-Star Engineering Works	Payment	NEFT	neft	25-Feb-22			15,930.00
25-Feb-22	CONT-Homeline Infra	Payment	RTGS	rtgs	25-Feb-22			24,50,000.00
25-Feb-22	BANK-ICICI Bank -Open Card	Contra	NEFT	neft	25-Feb-22			12,000.00

Balance as per company books: 1,02,37,409.58

Amounts not reflected in bank:

35,25,718.00

Amounts not reflected in Company Books :

Balance as per bank: 1,37,63,127.58

Balance as per Imported Bank Statement :

Difference :

[Signature]
26/02/2022





Account Activity

as on Fri, Feb 25, 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	01/02/2022	To	25/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,321,219.68	Closing Balance	13,763,127.58(Bal. Avail. for Txn + Uncl. Funds)

24/02/2022 18:57:40	24/02/2022	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELT9551 -MEHTAANDMODIREALTYKOWKURLLP -HDFCR52022022499308943	32822202202240 00400128430	0.00	10,000,000.00	10,748,017.58
25/02/2022 07:13:03	25/02/2022	CTS CLG NUN JOHNSON LIFTS PVT LTD	000000350247	512,250.00	0.00	10,235,767.58
25/02/2022 09:31:44	25/02/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN25020543632	32822202202250 00300017070	0.00	3,527,360.00	13,763,127.58

