

Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

BANK-009763700003573

Reconciliation Statement

1-Jan-21 to 4-Jan-22

DEC

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
28-Dec-21	PROMOUD-Brokerage	Payment	Cheque	685546	28-Dec-21				
28-Dec-21	PROMOUD-Brokerage	Payment	Cheque	685547	28-Dec-21			95,000.00	
28-Dec-21	SP-KGM & Co	Payment	Cheque	685548	28-Dec-21			2,37,500.00	
30-Dec-21	TDS-1 / 0.75% Contract	Payment	Cheque	685549	30-Dec-21			2,832.00	
4-Jan-22	EMP-D Vinaya Raja	Payment	Cheque	685550	4-Jan-22			17,767.00	
4-Jan-22	EMP-Thota Saikrishna	Payment	Cheque	685551	4-Jan-22			17,948.00	
								22,177.00	

Balance as per Company Books: 87,388.00

Amounts not reflected in Bank: 3,93,224.00

Balance as per Bank: 4,80,612.00

D. Vinay Raj
05/01/2022


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

STATEMENT OF ACCOUNT

M/S. MEHTA AND MODI REALTY TIMMAPUR LLP
5 4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003573
Customer Id: 11378735
Jt Holder 1:
Jt Holder 2:

Period : 01-DEC-2021 To 04-JAN-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2021	01-DEC-2021	B/F ...		0.00	0.00	0.00
09-DEC-2021	09-DEC-2021	FUNDS TRF-BEGUMPET-009763700002022-MEHTA AND MODI REALTY SURYAPET LLP	000000465620	0.00	20,000.00	20,000.00
13-DEC-2021	13-DEC-2021	RTGS CR-CNRB0000617-MEHUL V M-MEHTA AND MODI REALTY TIMMAPUR LLP-CNRBR52021121373245986		0.00	800,000.00	820,000.00
13-DEC-2021	13-DEC-2021	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000855646	0.00	400,000.00	1,220,000.00
13-DEC-2021	13-DEC-2021	RTGS CR-HDFC0000042-BHAVESH VASANT MEHTA-MEHTA AND MODI REALTY TIMMAPUR -HDFCR52021121383184111		0.00	800,000.00	2,020,000.00
13-DEC-2021	13-DEC-2021	FUNDS TRF-BEGUMPET-009763700002022-MEHTA AND MODI REALTY SURYAPET LLP	000000465621	0.00	112,000.00	2,132,000.00
13-DEC-2021	13-DEC-2021	DD I-***SIDDHI VEGETABLE OIL PRODUCTS***	000000685542	112,000.00	0.00	2,020,000.00
14-DEC-2021	14-DEC-2021	IP CHEQUE/MEHTA AND MODI REALTY TIMMAPUR LLP	000000000000	0.00	25,000.00	2,045,000.00
16-DEC-2021	16-DEC-2021	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000685543	1,776,024.00	0.00	268,976.00
21-DEC-2021	21-DEC-2021	CHQ PAID/SELF-BEGUMPET	000000685544	20,000.00	0.00	248,976.00
30-DEC-2021	30-DEC-2021	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000958778	0.00	150,000.00	398,976.00
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000958782	0.00	100,000.00	498,976.00
04-JAN-2022	04-JAN-2022	SREE SAI SHARANYA ENTERPR	000000685545	18,364.00	0.00	480,612.00

Opening Balance : 0.00 C
Total Debit Amt : 1,926,388.00
Total Credit Amt : 2,407,000.00 Dr Count : 4
Closing Balance : 480,612.00 Cr Count : 8

*****END OF STATEMENT*****

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