

Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700002022

Reconciliation Statement

1-Oct-21 to 4-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
19-Aug-21	SUP. V.Kumar Enterprises	Payment	Cheque	591277	23-Aug-21			8,850.00	
20-Sep-21	EUC-Chitikela Eshwaraiah Hire Charges	Payment	Cheque	591306	22-Sep-21			3,136.00	
1-Nov-21	EUC-Chitikela Eshwaraiah Hire Charges	Payment	Cheque	465606	1-Nov-21			7,252.00	
2-Nov-21	TDS-2% Contract	Payment	Cheque	465607	2-Nov-21			961.00	

Balance as per Company Books: 2,49,355.25

Amounts not reflected in Bank:

20,199.00

Amounts not reflected in Company Books:

Balance as per Bank: 2,69,554.25

Balance as per Imported Bank Statement:

Difference:



STATEMENT OF ACCOUNT

M/S. MEHTA AND MODI REALTY SURYAPET LLP
MEHTA AND MODI REALTY SURYAPET 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: 009763700002022
Customer Id: 8528235
Jt Holder 1:
Jt Holder 2:

Period : 01-OCT-2021 To 04-NOV-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2021	01-OCT-2021	B/F ...		0.00	2,415,702.25	2,415,702.25
01-OCT-2021	01-OCT-2021	PASHAM RAJU	000000591307	6,435.00	0.00	2,409,267.25
01-OCT-2021	01-OCT-2021	TIRUPATI PRECAST	000000591310	326,224.00	0.00	2,083,043.25
01-OCT-2021	01-OCT-2021	RTGS DR-HDFC0CAUB01-SIDDHI	000000591318	1,243,000.00	0.00	840,043.25
		VEGETABLE OIL PRODUCTS-BEGUMPET-YESBR52021100184704234				
07-OCT-2021	07-OCT-2021	FUNDS TRF-BEGUMPET-009791800035478	000000591320	16,375.00	0.00	823,668.25
07-OCT-2021	07-OCT-2021	FUNDS TRF-BEGUMPET-018391900070331	000000591319	16,899.00	0.00	806,769.25
11-OCT-2021	11-OCT-2021	UNITED SECURITY SERVICES	000000465601	24,948.00	0.00	781,821.25
12-OCT-2021	12-OCT-2021	RTGS DR-HDFC0CAUB01-SIDDHI	000000591315	500,000.00	0.00	281,821.25
		VEGETABLE OIL PRODUCTS-BEGUMPET-YESBR52021101285031717				
12-OCT-2021	12-OCT-2021	FUNDS TRF-BEGUMPET-009791800035478	000000465604	399.00	0.00	281,422.25
12-OCT-2021	12-OCT-2021	FUNDS TRF-BEGUMPET-018391900070331	000000465603	2,758.00	0.00	278,664.25
13-OCT-2021	13-OCT-2021	TAX PAYMENT :ITNS 281	000000465602	5,714.00	0.00	272,950.25
01-NOV-2021	01-NOV-2021	SHRUTI AGARWAL	000000465605	3,396.00	0.00	269,554.25

Opening Balance : 2,415,702.25 C
Total Debit Amt : 2,146,148.00
Total Credit Amt : 0.00 Dr Count : 11
Closing Balance : 269,554.25 Cr Count : 0

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

