

Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700002022

Reconciliation Statement

1-~~Dec~~^{Nov}-21 to 6-Dec-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				
29-Nov-21	Siddhi Vegetable Oil Products / Meena Agarwal	Payment	Cheque	465615	29-Nov-21			8,850.00	
4-Dec-21	EMP-D Vinaya Raja	Payment	Cheque	465617	4-Dec-21			1,12,000.00	
4-Dec-21	EMP-Ragula Dinesh Kumar	Payment	Cheque	465618	4-Dec-21			15,350.00	
6-Dec-21	SP-Expert Security Services	Payment	Cheque	009763700002022	6-Dec-21			14,801.00	
6-Dec-21	BANK-009763700003573	Contra	Cheque/DD	465620	6-Dec-21		20,000.00	26,445.00	
Balance as per Company Books:							48,092.25		
Amounts not reflected in Bank:							20,000.00	1,77,446.00	
Amounts not reflected in Company Books:									
Balance as per Bank:							2,05,538.25		
Balance as per Imported Bank Statement :									
Difference :									

D. Vinaya Raja
06/12/2021



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
Undear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002022
Customer Id: 8528235
Jt Holder 1:
Jt Holder 2:

Period : 01-NOV-2021 To 05-DEC-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2021	01-NOV-2021	B/F ...		0.00	272,950.25	272,950.25
01-NOV-2021	01-NOV-2021	SHRUTI AGARWAL	000000465605	3,396.00	0.00	269,554.25
05-NOV-2021	05-NOV-2021	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000681695	0.00	16,716.00	286,270.25
06-NOV-2021	06-NOV-2021	CHITIKELA ESHWARAIAH	000000591306	3,136.00	0.00	283,134.25
06-NOV-2021	06-NOV-2021	FUNDS TRF-BEGUMPET-009791800035478- DAMARLA VINAYARAJA	000000465610	17,686.00	0.00	265,448.25
08-NOV-2021	08-NOV-2021	FUNDS TRF-BEGUMPET-018391900070331- RAGULA DINESH KUMAR	000000465608	15,850.00	0.00	249,598.25
10-NOV-2021	10-NOV-2021	YES BANK	000000465611	24,948.00	0.00	224,650.25
16-NOV-2021	16-NOV-2021	CHITIKELA ESHWARAIAH	000000465606	7,252.00	0.00	217,398.25
16-NOV-2021	16-NOV-2021	FUNDS TRF-BEGUMPET-009763700001911- SUMMIT BUILDERS	000000465612	600.00	0.00	216,798.25
17-NOV-2021	17-NOV-2021	FUNDS TRF-BEGUMPET-009791800035478- DAMARLA VINAYARAJA	000000465614	8,000.00	0.00	208,798.25
18-NOV-2021	18-NOV-2021	FUNDS TRF-BEGUMPET-018391900070331- RAGULA DINESH KUMAR	000000465613	1,899.00	0.00	206,899.25
24-NOV-2021	24-NOV-2021	TAX PAYMENT :ITNS 281	000000465607	961.00	0.00	205,938.25
04-DEC-2021	04-DEC-2021	TAX PAYMENT :ITNS 281	000000465616	400.00	0.00	205,538.25

Opening Balance : 272,950.25 C
Total Debit Amt : 84,128.00
Total Credit Amt : 16,716.00 Dr Count : 11
Closing Balance : 205,538.25 Cr Count : 1

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

