

Modi Realty Suryapet LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-2021 to 31-Jan-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit

Modi Realty Suryapet LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700002022 Book

1-Jan-2021 to 31-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	To Opening Balance			7,580.25	
4-1-2021	To PARTNER-Modi Properties & Investment Pvt Ltd <i>Being an amt of funds received from Modi properties Pvt Ltd-a/c -009763700001633 thru ref no 000000703653</i>	Receipt	REC/10001	50,40,000.00	
	To PARTNER-Mehul Mehta <i>Being an amt of funds received from Mehul V Mehta</i>	Receipt	REC/10002	1,68,00,000.00	
5-1-2021	To PARTNER-Bhavesh Mehta <i>Being an amt of funds received from Arjun B Mehta</i>	Receipt	REC/10003	84,00,000.00	
	To PARTNER-Bhavesh Mehta <i>Being an amt of funds received from Bhavesh Vasant Mehta</i>	Receipt	REC/10004	84,00,000.00	
7-1-2021	To PARTNER-Modi Properties & Investment Pvt Ltd <i>Ch No 855616 Being an amt of funds receieved from Modi properties Pvt Ltd a/c :00976700001633) an amt of Rs 33,06,000/-</i>	Receipt	REC/10005	33,06,000.00	
	By INV-Land <i>ch nO 520587 Being an amt of Chq issued for issuing Demand Draft in favour of SBI SAM Branch No Lien A/c 35754767051(DD No:478454)</i>	Payment	PAY/10003		4,10,00,000.00
				4,19,53,580.25	4,10,00,000.00
By	Closing Balance				9,53,580.25
				4,19,53,580.25	4,19,53,580.25

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

on
Matched with
Beulah Bel

Aug 05/02/21



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-JAN-2021 To 02-FEB-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2021	01-JAN-2021	B/F ...				
04-JAN-2021	04-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000703653	0.00	9,380.25	9,380.25
04-JAN-2021	04-JAN-2021	RTGS CR-CNRB0000617-MEHUL V M-		0.00	5,040,000.00	5,049,380.25
		MEHTA AND MODI REALTY SURYAPET		0.00	16,800,000.00	21,849,380.25
		LLP-CNRBR52021010455510095				
05-JAN-2021	05-JAN-2021	RTGS CR-HDFC0000042-BHAVESH VASANT		0.00	8,400,000.00	30,249,380.25
		MEHTA-MEHTA AND MODI REALTY				
05-JAN-2021	05-JAN-2021	SURYAPET LLP-HDFCR52021010567485520		0.00	8,400,000.00	38,649,380.25
		RTGS CR-CNRB0000617-ARJUN B MEHTA-				
		MEHTA AND MODI REALTY SURYAPET				
		LLP-CNRBR5202101055555031				
07-JAN-2021	07-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000855616	0.00	3,306,000.00	41,955,380.25
07-JAN-2021	07-JAN-2021	***SBI SAM BRANCH NO LIEN A/C	000000520587	41,000,000.00	0.00	955,380.25
		3575476705				
13-JAN-2021	13-JAN-2021	FUNDS TRF-BEGUMPET-107063700000074	000000520574	1,800.00	0.00	953,580.25
02-FEB-2021	02-FEB-2021	DD CANCEL DDNO: 478454-BEGUMPET	000000478454	0.00	41,000,000.00	41,953,580.25

Opening Balance : 9,380.25 C
Total Debit Amt : 41,001,800.00
Total Credit Amt : 82,946,000.00 Dr Count : 2
Closing Balance : 41,953,580.25 Cr Count : 6

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