

Modi Realty Suryapet LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700002022**

Reconciliation Statement

1-Feb-21 to 22-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
17-Feb-21	SP-Ajay Mehta	Payment	Cheque	520596	17-Feb-21				
Balance as per company books:							10,62,926.25		
Amounts not reflected in bank:								3,954.00	
Amounts not reflected in Company Books:									
Balance as per bank:							10,66,880.25		
Balance as per Imported Bank Statement:									
Difference:									



ok.
Tallied
with
Bank
Gng
23/02/21

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-FEB-2021 To 22-FEB-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2021	01-FEB-2021	B/F ...				
02-FEB-2021	02-FEB-2021	DD CANCEL DDNO: 478454-BEGUMPET	000000478454	0.00	953,580.25	953,580.25
04-FEB-2021	04-FEB-2021	RTGS DR-SBIN0020916-MODI PROPERTIES	000000520590	0.00	41,000,000.00	41,953,580.25
		PVT LTD-BEGUMPET-		200,000.00	0.00	41,753,580.25
		YESBR52021020478124123				
04-FEB-2021	04-FEB-2021	RTGS DR-SBIN0020916-MODI PROPERTIES	000000520591	41,600,000.00	0.00	153,580.25
		PVT LTD-BEGUMPET-				
		YESBR52021020478128760				
08-FEB-2021	08-FEB-2021	FUNDS TRF-BEGUMPET-009763700001633	000000761838	0.00	600,000.00	753,580.25
09-FEB-2021	09-FEB-2021	RTGS CR-CNRB0000617-MEHUL V M-		0.00	1,200,000.00	1,953,580.25
		MEHTA AND MODI REALTY SURYAPET				
		LLP-CJNRBR52021020957266622				
09-FEB-2021	09-FEB-2021	RTGS CR-HDFC0000042-BHAVESH VASANT		0.00	1,200,000.00	3,153,580.25
		MEHTA-MEHTA AND MODI REALTY				
		SURYAPET -HDFCR52021020974620385				
10-FEB-2021	10-FEB-2021	CHQ PAID/SELF-BEGUMPET	000000520594	2,250,000.00	0.00	903,580.25
10-FEB-2021	10-FEB-2021	CASH WITHDRAWAL TDS	000000520594	5,000.00	0.00	898,580.25
17-FEB-2021	17-FEB-2021	CHQ PAID/SELF-BEGUMPET	000000520595	25,000.00	0.00	873,580.25
17-FEB-2021	17-FEB-2021	CASH WITHDRAWAL TDS	000000520595	500.00	0.00	873,080.25
20-FEB-2021	22-FEB-2021	CHQ DEP-SBI	000000848915	0.00	204,000.00	1,077,080.25
22-FEB-2021	22-FEB-2021	CHQ PAID/SELF-BEGUMPET	000000520597	10,000.00	0.00	1,067,080.25
22-FEB-2021	22-FEB-2021	CASH WITHDRAWAL TDS	000000520597	200.00	0.00	1,066,880.25

Opening Balance : 953,580.25 C
Total Debit Amt : 44,090,700.00
Total Credit Amt : 44,204,000.00 Dr Count : 8
Closing Balance : 1,066,880.25 Cr Count : 5

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