

Modi Realty Suryapet LLP (20-21)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700002022

Reconciliation Statement

1-Mar-21 to 23-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per company books:						6,56,453.25		
	Amounts not reflected in bank:								
	Amounts not reflected in Company Books:								
	Balance as per bank:						6,56,453.25		
	Balance as per Imported Bank Statement:								
	Difference:								

2

Chg 23/03/21

MMW

APPROVED BY
23 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 22-MAR-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- MEHTA AND MODI REALTY SURYAPET LLP-CNRBR52021010455510095		0.00	5,040,000.00	5,049,380.25
				0.00	16,800,000.00	21,849,380.25
05-JAN-2021	05-JAN-2021	RTGS CR-HDFC0000042-BHAVESH VASANT MEHTA-MEHTA AND MODI REALTY SURYAPET LLP-HDFCR52021010567485520		0.00	8,400,000.00	30,249,380.25
05-JAN-2021	05-JAN-2021	RTGS CR-CNRB0000617-ARJUN B MEHTA- MEHTA AND MODI REALTY SURYAPET LLP-CNRBR5202101055555031		0.00	8,400,000.00	38,649,380.25
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 3575476705	000000520587	41,000,000.00	0.00	955,380.25
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
04-FEB-2021	04-FEB-2021	RTGS DR-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET- YESBR52021020478124123	000000520590	200,000.00	0.00	41,753,580.25
04-FEB-2021	04-FEB-2021	RTGS DR-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET- YESBR52021020478128760	000000520591	41,600,000.00	0.00	153,580.25
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- MEHTA AND MODI REALTY SURYAPET LLP-CNRBR52021020957266622		0.00	1,200,000.00	1,953,580.25
09-FEB-2021	09-FEB-2021	RTGS CR-HDFC0000042-BHAVESH VASANT MEHTA-MEHTA AND MODI REALTY SURYAPET -HDFCR52021020974620385		0.00	1,200,000.00	3,153,580.25
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
26-FEB-2021	26-FEB-2021	AJAY C MEHTA	000000520596	3,954.00	0.00	1,062,926.25
03-MAR-2021	03-MAR-2021	SRIKANTH REDDY A	000000520600	96,250.00	0.00	966,676.25
04-MAR-2021	04-MAR-2021	MR V SIDDARTHA RAO	000000520599	288,750.00	0.00	677,926.25
18-MAR-2021	18-MAR-2021	A S AGARWAL CO	000000479913	3,252.00	0.00	674,674.25
18-MAR-2021	18-MAR-2021	A S AGARWAL CO	000000479914	6,549.00	0.00	668,125.25
18-MAR-2021	18-MAR-2021	UNITED SECURITY SERVICES	000000479911	11,672.00	0.00	656,453.25

Opening Balance : 9,380.25 C
Total Debit Amt : 85,502,927.00
Total Credit Amt : 86,150,000.00 Dr Count : 16
Closing Balance : 656,453.25 Cr Count : 10

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

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

1-Mar-21 to 23-Mar-21

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit	Credit
1-Mar-21	To Opening Balance			6,77,926.25	
11-Mar-21	By SP-United Security Services	Payment	PAY/10020		11,672.00
	By SP-AS AGARWAL CO	Payment	PAY/10021		3,252.00
	By SP-AS AGARWAL CO	Payment	PAY/10022		6,549.00
	By Closing Balance			6,77,926.25	21,473.00
					6,56,453.25
				6,77,926.25	6,77,926.25