

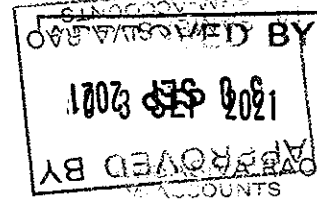
Modi Realty Suryapet LLPM G Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700002022**

Reconciliation Statement

1-Sep-21 to 17-Sep-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Aug-21	SUP- V.Kumar Enterprises	Payment	Cheque	591277	23-Aug-21			8,850.00
4-Sep-21	SP-Summit Sales LLP- Logistics	Payment	Cheque	591308	22-Sep-21			5,272.00
9-Sep-21	SP-Summit Builders	Payment	Cheque	591292	13-Sep-21			300.00
15-Sep-21	DEP-Summit Sales LLP Logistics	Payment	Cheque	591302	20-Sep-21			50,000.00
Balance as per Company Books:							20,61,559.25	
Amounts not reflected in Bank:								64,422.00
Amounts not reflected in Company Books :								
Balance as per Bank:							21,25,981.25	
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-SEP-2021 To 17-SEP-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2021	01-SEP-2021	B/F ...		0.00	1,738,278.25	1,738,278.25
01-SEP-2021	01-SEP-2021	NEFT DR-N244210734795007-MODI REALTY THIMMAPUR LLP-ICIC0000104-BEGUMPET	000000591282	9,000.00	0.00	1,729,278.25
02-SEP-2021	02-SEP-2021	SEVEN HILLS ENTERPRISES	000000591284	2,949.00	0.00	1,726,329.25
02-SEP-2021	02-SEP-2021	FUNDS TRF-BEGUMPET-107063700000024	000000591283	1,300.00	0.00	1,725,029.25
03-SEP-2021	03-SEP-2021	CHQ PAID/SELF-BEGUMPET	000000591287	15,000.00	0.00	1,710,029.25
03-SEP-2021	03-SEP-2021	FUNDS TRF-BEGUMPET-009791900009141	000000591286	4,750.00	0.00	1,705,279.25
04-SEP-2021	04-SEP-2021	TAX PAYMENT :ITNS 281	000000591285	304.00	0.00	1,704,975.25
06-SEP-2021	06-SEP-2021	FUNDS TRF-BEGUMPET-009791800035478	000000591289	17,424.00	0.00	1,687,551.25
06-SEP-2021	06-SEP-2021	FUNDS TRF-BEGUMPET-018391900070331	000000591290	15,850.00	0.00	1,671,701.25
08-SEP-2021	08-SEP-2021	TIRUPATI PRECAST	000000591288	100,000.00	0.00	1,571,701.25
14-SEP-2021	14-SEP-2021	UNITED SECURITY SERVICES	000000591291	24,948.00	0.00	1,546,753.25
15-SEP-2021	15-SEP-2021	RTGS CR-ICIC0000011-SYIFAR STEEL INDIA PRIVATE LIMITED-MEHTA AND MODI REALTY SURYAPET LLP-ICICR42021091500503231		0.00	600,000.00	2,146,753.25
15-SEP-2021	15-SEP-2021	IMPS/TFR/SYIFAR STEEL INDIA P/XXX5575/RRN:125820921955/ICICI BANK		0.00	100,000.00	2,246,753.25
16-SEP-2021	16-SEP-2021	FUNDS TRF-BEGUMPET-018391900070331	000000591301	1,899.00	0.00	2,244,854.25
16-SEP-2021	16-SEP-2021	FUNDS TRF-BEGUMPET-009791800035478	000000591294	399.00	0.00	2,244,455.25
16-SEP-2021	16-SEP-2021	FUNDS TRF-BEGUMPET-107063700000024	000000591298	360.00	0.00	2,244,095.25
16-SEP-2021	16-SEP-2021	FUNDS TRF-BEGUMPET-107063700000074	000000591299	320.00	0.00	2,243,775.25
16-SEP-2021	16-SEP-2021	FUNDS TRF-BEGUMPET-009763700003091	000000591293	92,000.00	0.00	2,151,775.25
16-SEP-2021	16-SEP-2021	NEFT DR-N259210757828806-BPCL ECMS (FLEET BUSINESS)-HDFC0000240-BEGUMPET	000000591295	1,898.00	0.00	2,149,877.25
17-SEP-2021	17-SEP-2021	CTS CLG NUN SHRUTI AGARWAL	000000591300	13,896.00	0.00	2,135,981.25
17-SEP-2021	17-SEP-2021	CHQ PAID/SELF-BEGUMPET	000000591296	10,000.00	0.00	2,125,981.25

Opening Balance : 1,738,278.25 C
Total Debit Amt : 312,297.00
Total Credit Amt : 700,000.00 Dr Count : 18
Closing Balance : 2,125,981.25 Cr Count : 2

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