

Modi Realty Suryapet LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700002022

Reconciliation Statement

1-Sep-21 to 9-Oct-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			8,850.00	
20-Sep-21	EUC-Chitkela Eshwarajah Hire Charges	Payment	Cheque	591306	22-Sep-21			3,136.00	
6-Oct-21	SP-United Security Services	Payment	Cheque	465601	6-Oct-21			24,948.00	
7-Oct-21	TDS-1 / 0.75% Contract	Payment	Cheque	465602	7-Oct-21			5,714.00	
Balance as per Company Books:							7,64,121.25		
Amounts not reflected in Bank:								42,648.00	
Amounts not reflected in Company Books:									
Balance as per Bank:							8,06,769.25		
Balance as per Imported Bank Statement:									
Difference:									

D. V. Raj
09/10/21

M. Rao

APPROVED BY
08 OCT 2021
AMBASIVA RAO
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-SEP-2021 To 07-OCT-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	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
17-SEP-2021	17-SEP-2021	FUNDS TRF-BEGUMPET-009763700001911	000000591292	300.00	0.00	2,125,681.25
22-SEP-2021	22-SEP-2021	FUNDS TRF-BEGUMPET-107063700000074	000000591302	50,000.00	0.00	2,075,681.25
24-SEP-2021	24-SEP-2021	FUNDS TRF-BEGUMPET-107063700000074	000000591308	5,272.00	0.00	2,070,409.25
24-SEP-2021	24-SEP-2021	RTGS DR-HDFC0CAUB01-SIDDHI VEGETABLE OIL PRODUCTS-BEGUMPET-YESBR52021092484480530	000000591309	450,000.00	0.00	1,620,409.25
24-SEP-2021	24-SEP-2021	RTGS DR-HDFC0CAUB01-SIDDHI VEGETABLE OIL PRODUCTS-BEGUMPET-YESBR52021092484489135	000000591279	450,000.00	0.00	1,170,409.25
26-SEP-2021	26-SEP-2021	RTGS CR-ICIC0000011-SYIFAR STEEL INDIA PRIVATE LIMITED-MEHTA AND MODI REALTY SURYAPET LLP-ICICR42021092600500728		0.00	740,000.00	1,910,409.25
27-SEP-2021	27-SEP-2021	NET TXN: 4Q7QQDBFFFYDJ5D6 MODIPROPERTIES	452172	0.00	100,000.00	2,010,409.25
27-SEP-2021	27-SEP-2021	RTGS CR-ICIC0000011-SYIFAR STEEL INDIA PRIVATE LIMITED-MEHTA AND MODI REALTY SURYAPET LLP-ICICR42021092700526079		0.00	200,000.00	2,210,409.25
28-SEP-2021	28-SEP-2021	RTGS DR-HDFC0CAUB01-SIDDHI VEGETABLE OIL PRODUCTS-BEGUMPET-YESBR52021092884576432	000000591278	450,000.00	0.00	1,760,409.25
28-SEP-2021	28-SEP-2021	RTGS DR-HDFC0CAUB01-SIDDHI VEGETABLE OIL PRODUCTS-BEGUMPET-	000000591280	450,000.00	0.00	1,310,409.25

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-SEP-2021	28-SEP-2021	YESBR52021092884577807 RTGS CR-ICIC0000011-SYIFAR STEEL INDIA PRIVATE LIMITED-MEHTA AND MODI REALTY SURYAPET LLP.		0.00	500,000.00	1,810,409.25
28-SEP-2021	28-SEP-2021	ICICR42021092800536497 IMPS/TFR/SYIFAR STEEL INDIA P/XXX5575/RRN:127121239275/ICICI BANK		0.00	200,000.00	2,010,409.25
29-SEP-2021	29-SEP-2021	RTGS CR-ICIC0000011-SYIFAR STEEL INDIA PRIVATE LIMITED-MEHTA AND MODI REALTY SURYAPET LLP.		0.00	410,000.00	2,420,409.25
30-SEP-2021	30-SEP-2021	ICICR42021092900527703 FUNDS TRF-BEGUMPET-107063700000024	000000591312	3,907.00	0.00	2,416,502.25
30-SEP-2021	30-SEP-2021	FUNDS TRF-BEGUMPET-107063700000024	000000591311	800.00	0.00	2,415,702.25
01-OCT-2021	01-OCT-2021	PASHAM RAJU	000000591307	6,435.00	0.00	2,409,267.25
01-OCT-2021	01-OCT-2021	TIRUPATI PRECAST	000000591310	326,224.00	0.00	2,083,043.25
01-OCT-2021	01-OCT-2021	RTGS DR-HDFC0CAUB01-SIDDHI VEGETABLE OIL PRODUCTS-BEGUMPET- YESBR52021100184704234	000000591318	1,243,000.00	0.00	840,043.25
07-OCT-2021	07-OCT-2021	FUNDS TRF-BEGUMPET-009791800035478	000000591320	16,375.00	0.00	823,668.25
07-OCT-2021	07-OCT-2021	FUNDS TRF-BEGUMPET-018391900070331	000000591319	16,899.00	0.00	806,769.25
Opening Balance :		1,738,278.25	C			
Total Debit Amt :		3,781,509.00				
Total Credit Amt :		2,850,000.00	Dr Count : 32			
Closing Balance :		806,769.25	Cr Count : 8			

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