

Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

BANK-009763700003573

Reconciliation Statement

1-Feb-22 to 7-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit		
22-Jan-22	SP-Summit Sales LLP- Logistics	Payment	Cheque	685557	22-Jan-22			1,156.00		
5-Feb-22	SP-Expert Security Guards	Payment	Cheque	685560	5-Feb-22			24,696.00		
5-Feb-22	SUP- Seven Hills Enterprises	Payment	Cheque	685561	5-Feb-22			1,550.00		
7-Feb-22	EMP-D Vinaya Raja	Payment	Cheque	685562	7-Feb-22			17,161.00		
7-Feb-22	EMP-Thota Saikrishna	Payment	Cheque	685563	7-Feb-22			22,866.00		
Balance as per Company Books:							74,722.00			
Amounts not reflected in Bank:								67,429.00		
Balance as per Bank:							1,42,151.00			

D. Jimp
Raj
11/02/2022



STATEMENT OF ACCOUNT

M/S. MEHTA AND MODI REALTY TIMMAPUR 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
Undear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003573
Customer Id: 11378735
Jt Holder 1:
Jt Holder 2:

Period : 01-JAN-2022 To 07-FEB-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2022	01-JAN-2022	B/F ...		0.00	398,976.00	398,976.00
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000958782	0.00	100,000.00	498,976.00
04-JAN-2022	04-JAN-2022	SREE SAI SHARANYA ENTERPR	000000685545	18,364.00	0.00	480,612.00
06-JAN-2022	06-JAN-2022	BOTTU ANAND KUMAR	000000685546	95,000.00	0.00	385,612.00
06-JAN-2022	06-JAN-2022	MR V SIDDARTHA RAO	000000685547	237,500.00	0.00	148,112.00
06-JAN-2022	06-JAN-2022	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000685550	17,948.00	0.00	130,164.00
06-JAN-2022	06-JAN-2022	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000685551	22,177.00	0.00	107,987.00
06-JAN-2022	06-JAN-2022	TAX PAYMENT :ITNS 281	000000685549	17,767.00	0.00	90,220.00
13-JAN-2022	13-JAN-2022	KGM CO	000000685548	2,832.00	0.00	87,388.00
18-JAN-2022	18-JAN-2022	EXPERT SECURITY GAURDS	000000685554	24,696.00	0.00	62,692.00
19-JAN-2022	19-JAN-2022	FUNDS TRF-R P ROAD-009790200014047-THOTA SAIKRISHNA	000000685553	1,899.00	0.00	60,793.00
19-JAN-2022	19-JAN-2022	FUNDS TRF-R P ROAD-009791800035478-DAMARLA VINAYARAJA	000000685552	1,197.00	0.00	59,596.00
25-JAN-2022	25-JAN-2022	SEVEN HILLS ENTERPRISES	000000685556	2,385.00	0.00	57,211.00
27-JAN-2022	27-JAN-2022	DD ISSUE-***TSSPDCL***	000000685555	60.00	0.00	57,151.00
28-JAN-2022	28-JAN-2022	CHQ PAID-SELF-BEGUMPET	000000685558	15,000.00	0.00	42,151.00
31-JAN-2022	31-JAN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000209592	0.00	100,000.00	142,151.00

Opening Balance : 398,976.00 C
Total Debit Amt : 456,825.00
Total Credit Amt : 200,000.00 Dr Count : 13
Closing Balance : 142,151.00 Cr Count : 2

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

AMM