

Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

BANK-009763700003573

Reconciliation Statement

1-Mar-22 to 22-Mar-22

~~Mar~~
Feb

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
10-Mar-22	SP-Modi Soham HUF	Payment	Cheque	527299	10-Mar-22			911.00	
11-Mar-22	SP-Kulkarni Consultants	Payment	Cheque	527300	11-Mar-22			1,08,000.00	
14-Mar-22	EMP-Thota Saikrishna	Payment	Cheque	527304	14-Mar-22			1,899.00	
14-Mar-22	EMP-D Vinaya Raja	Payment	Cheque	527305	14-Mar-22			399.00	
Balance as per Company Books:							72,685.00		
Amounts not reflected in Bank:								1,11,209.00	
Balance as per Bank:							1,83,894.00		

D. J. Raja

25/03/22

APPROVED BY
04 APR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

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
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

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

Period: 01-FEB-2022 To 22-MAR-2022

DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2022	01-FEB-2022	B/F ...				
07-FEB-2022	07-FEB-2022	TAX PAYMENT :ITNS 281		0.00	142,151.00	142,151.00
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-107063700000074-	000000685559	585.00	0.00	141,566.00
		SSLLP LOGISTICS	000000685557	1,156.00	0.00	140,410.00
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009791800035478-	000000685562	17,161.00	0.00	123,249.00
		DAMARLA VINAYARAJA				
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009790200014047-	000000685563	22,866.00	0.00	100,383.00
		THOTA SAIKRISHNA				
10-FEB-2022	10-FEB-2022	SEVEN HILLS ENTERPRISES	000000685561	1,550.00	0.00	98,833.00
10-FEB-2022	10-FEB-2022	EXPORT SECURITY GUARDS	000000685560	24,696.00	0.00	74,137.00
15-FEB-2022	15-FEB-2022	FUNDS TRF-BEGUMPET-107063700000074-	000000527281	4,130.00	0.00	70,007.00
		SSLLP LOGISTICS				
16-FEB-2022	16-FEB-2022	FUNDS TRF-BEGUMPET-009763700001773-	000000527282	3,577.00	0.00	66,430.00
		MODI HOUSING PVT LTD				
17-FEB-2022	17-FEB-2022	FUNDS TRF-BEGUMPET-009790200014047-	000000685564	1,899.00	0.00	64,531.00
		THOTA SAIKRISHNA				
17-FEB-2022	17-FEB-2022	FUNDS TRF-BEGUMPET-009791800035478-	000000685565	399.00	0.00	64,132.00
		DAMARLA VINAYARAJA				
18-FEB-2022	18-FEB-2022	GEO TECHNOLOGIES	000000527283	5,900.00	0.00	58,232.00
28-FEB-2022	28-FEB-2022	FUNDS TRF-BEGUMPET-009763700001633-	000000680709	0.00	100,000.00	158,232.00
		MODIPROPERTIES PLTD				
01-MAR-2022	01-MAR-2022	MR TELUGU KURMANNA	000000527287	4,900.00	0.00	153,332.00
01-MAR-2022	01-MAR-2022	MR TELUGU KURMANNA	000000527286	20,947.00	0.00	132,385.00
05-MAR-2022	05-MAR-2022	NEFT DR-N064221054148401-GST-	000000527292	9,624.00	0.00	122,761.00
		RBISOGSTPMT-BEGUMPET				
07-MAR-2022	07-MAR-2022	TAX PAYMENT :ITNS 281	000000527291	2,482.00	0.00	120,279.00
07-MAR-2022	07-MAR-2022	FUNDS TRF-BEGUMPET-009790200014047-	000000527294	22,177.00	0.00	98,102.00
		THOTA SAIKRISHNA				
07-MAR-2022	07-MAR-2022	FUNDS TRF-BEGUMPET-009791800035478-	000000527293	8,319.00	0.00	89,783.00
		DAMARLA VINAYARAJA				
08-MAR-2022	08-MAR-2022	HIREGANGE AND ASSOCIATES	000000527290	5,400.00	0.00	84,383.00
08-MAR-2022	08-MAR-2022	HIREGANGE AND ASSOCIATES	000000527289	5,400.00	0.00	78,983.00
08-MAR-2022	08-MAR-2022	HIREGANGE AND ASSOCIATES	000000527288	5,400.00	0.00	73,583.00
11-MAR-2022	14-MAR-2022	CHQ DEP-AXIS - 11-MAR-22 - BEGUMPET	000000856767	0.00	1,349.00	74,932.00
14-MAR-2022	14-MAR-2022	FUNDS TRF-BEGUMPET-009763700001633-	000000680727	0.00	200,000.00	274,932.00
		MODIPROPERTIES PLTD				
16-MAR-2022	16-MAR-2022	EXPORT SECURITY GUARDS	000000527301	18,522.00	0.00	256,410.00
17-MAR-2022	17-MAR-2022	RENUKA G	000000527298	45,000.00	0.00	211,410.00
17-MAR-2022	17-MAR-2022	FUNDS TRF-R P ROAD-009763700001633-	000000680733	0.00	100,000.00	311,410.00
		MODIPROPERTIES PLTD				
21-MAR-2022	21-MAR-2022	MR TELUGU KURMANNA	000000527297	3,267.00	0.00	308,143.00
21-MAR-2022	21-MAR-2022	AARON ASSOCIATES	000000527302	8,000.00	0.00	300,143.00
21-MAR-2022	21-MAR-2022	MR TELUGU KURMANNA	000000527296	19,551.00	0.00	280,592.00
22-MAR-2022	22-MAR-2022	THE NEW INDIA ASSURANCE C	000000527303	96,698.00	0.00	183,894.00

Opening Balance : 142,151.00 C
Total Debit Amt : 359,606.00
Total Credit Amt : 401,349.00 Dr Count : 26
Closing Balance : 183,894.00 Cr Count : 4

