

Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-009763700003573

Reconciliation Statement

1-May-22 to 27-May-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-May-22	Open Card - R.Sanjay	Payment	Cheque	682035	6-May-22			695.00
8-May-22	ECARD-M Malla Reddy	Payment	Cheque	682033	8-May-22			3,380.00
25-May-22	SIP-GST Late Fee	Payment	Cheque	792105	25-May-22			3,000.00

Balance as per Company Books: 94,271.00

Amounts not reflected in Bank: 7,075.00

Balance as per Bank: 1,01,346.00

D. Jyoti
30/05/2022

28 MAY 2022

MMA

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-APR-2022 To 26-MAY-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2022	01-APR-2022	B/F ...		0.00	65,481.00	65,481.00
02-APR-2022	02-APR-2022	SHRUTI AGARWAL	000000682013	6,588.00	0.00	58,893.00
04-APR-2022	04-APR-2022	FUNDS TRF-R P ROAD-009763700001633- MODIPROPERTIES PLTD	000000459385	0.00	100,000.00	158,893.00
06-APR-2022	06-APR-2022	NEFT DR-N09622116172596-KATTAS ARCHITECTURAL STUDIO-ICIC0001806- BEGUMPET	000000682017	54,000.00	0.00	104,893.00
07-APR-2022	07-APR-2022	FUNDS TRF-BEGUMPET-009790200014047- THOTA SAIKRISHNA	000000682018	22,177.00	0.00	82,716.00
12-APR-2022	12-APR-2022	FUNDS TRF-BEGUMPET-009791800035478- DAMARLA VINAYARAJA	000000682020	25,193.00	0.00	57,523.00
12-APR-2022	12-APR-2022	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000682019	4,113.00	0.00	53,410.00
19-APR-2022	19-APR-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000191904	0.00	100,000.00	153,410.00
20-APR-2022	20-APR-2022	TAX PAYMENT :ITNS 281	000000682023	22,162.00	0.00	131,248.00
20-APR-2022	20-APR-2022	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000682024	497.00	0.00	130,751.00
20-APR-2022	20-APR-2022	FUNDS TRF-BEGUMPET-009790200014047- THOTA SAIKRISHNA	000000682025	1,899.00	0.00	128,852.00
20-APR-2022	20-APR-2022	FUNDS TRF-BEGUMPET-009791800035478- DAMARLA VINAYARAJA	000000682026	399.00	0.00	128,453.00
25-APR-2022	25-APR-2022	EXPERT SECURITY GUARDS	000000682022	18,522.00	0.00	109,931.00
26-APR-2022	26-APR-2022	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000682027	10,000.00	0.00	99,931.00
28-APR-2022	28-APR-2022	MR TELUGU KURMANNA	000000682015	3,267.00	0.00	96,664.00
28-APR-2022	28-APR-2022	MR TELUGU KURMANNA	000000682016	13,965.00	0.00	82,699.00
30-APR-2022	30-APR-2022	DD ISSUE-TSSPDCL	000000682028	60.00	0.00	82,639.00
07-MAY-2022	07-MAY-2022	FUNDS TRF-BEGUMPET-009790200014047- THOTA SAIKRISHNA	000000682029	24,889.00	0.00	57,750.00
07-MAY-2022	07-MAY-2022	FUNDS TRF-BEGUMPET-009791800035478- DAMARLA VINAYARAJA	000000682030	22,623.00	0.00	35,127.00
13-MAY-2022	13-MAY-2022	EXPERT SECURITY GUARDS	000000682031	23,896.00	0.00	11,231.00
16-MAY-2022	16-MAY-2022	NEFT DR-N136221210919798-GST- RBISOGSTPMT-BEGUMPET	000000682034	7,378.00	0.00	3,853.00
16-MAY-2022	16-MAY-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000028553	0.00	100,000.00	103,853.00
23-MAY-2022	23-MAY-2022	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000792104	59.00	0.00	103,794.00
23-MAY-2022	23-MAY-2022	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000792103	150.00	0.00	103,644.00
23-MAY-2022	23-MAY-2022	FUNDS TRF-BEGUMPET-009791800035478- DAMARLA VINAYARAJA	000000792101	399.00	0.00	103,245.00
23-MAY-2022	23-MAY-2022	FUNDS TRF-BEGUMPET-009790200014047- THOTA SAIKRISHNA	000000792102	1,899.00	0.00	101,346.00

Opening Balance : 65,481.00 C
Total Debit Amt : 264,135.00
Total Credit Amt : 300,000.00 Dr Count : 22
Closing Balance : 101,346.00 Cr Count : 3