

Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-009763700003573

Reconciliation Statement

1-Apr-22 to 9-Jun-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-May-22	SP- Modi Properties Pvt. Ltd	Payment	Cheque	792107	31-May-22			
4-Jun-22	SP-Expert Security Guards	Payment	Cheque	792108	4-Jun-22			9,036.00
4-Jun-22	TDS-2% Contract	Payment	Cheque	792109	4-Jun-22			23,896.00
4-Jun-22	SP-Hiregange & Associates LLP	Payment	Cheque	792110	4-Jun-22			488.00
4-Jun-22	EMP-D Vinaya Raja	Payment	Cheque	792112	4-Jun-22			10,800.00
4-Jun-22	EMP-Thota Saikrishna	Payment	Cheque	792113	4-Jun-22			22,294.00
Balance as per Company Books:							3,611.00	
Amounts not reflected in Bank:								90,660.00
Balance as per Bank:							94,271.00	



D. Raja

APPROVED BY
27 JUN 2022
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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-MAY-2022 To 09-JUN-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2022	01-MAY-2022	B/F ...				
07-MAY-2022	07-MAY-2022	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000682029	0.00	82,639.00	82,639.00
07-MAY-2022	07-MAY-2022	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000682030	24,889.00	0.00	57,750.00
13-MAY-2022	13-MAY-2022	EXPERT SECURITY GUARDS		22,623.00	0.00	35,127.00
16-MAY-2022	16-MAY-2022	NEFT DR-N136221210919798-GST-RBIS0GSTPMT-BEGUMPET	000000682031	23,896.00	0.00	11,231.00
16-MAY-2022	16-MAY-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028553	7,378.00	0.00	3,853.00
23-MAY-2022	23-MAY-2022	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000792104	0.00	100,000.00	103,853.00
23-MAY-2022	23-MAY-2022	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000792103	59.00	0.00	103,794.00
23-MAY-2022	23-MAY-2022	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000792101	150.00	0.00	103,644.00
23-MAY-2022	23-MAY-2022	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000792102	399.00	0.00	103,245.00
30-MAY-2022	30-MAY-2022	NEFT DR-N150221241647484-GST-RBIS0GSTPMT-BEGUMPET	000000792105	1,899.00	0.00	101,346.00
30-MAY-2022	30-MAY-2022	NEFT DR-N150221241626068-G V RESEARCH CENTERS PVT LTD-ICIC0000104-BEGUMPET	000000682035	3,000.00	0.00	98,346.00
31-MAY-2022	31-MAY-2022	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000682033	695.00	0.00	97,651.00
				3,380.00	0.00	94,271.00
Opening Balance :		82,639.00	C			
Total Debit Amt :		88,368.00				
Total Credit Amt :		100,000.00	Dr Count : 11			
Closing Balance :		94,271.00	Cr Count : 1			

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