

Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

BANK-009763700003573

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
							Debit	Credit
26-Mar-22	SP-Shruti Agarwal	Payment	Cheque	682013	28-Mar-22			6,588.00
28-Mar-22	DW-T.Kurmanna	Payment	Cheque	682015	28-Mar-22			3,267.00
28-Mar-22	EUC-T Kurmanna Hire Charges	Payment	Cheque	682016	28-Mar-22			13,965.00
30-Mar-22	SP-Kattas's Architectural Studio	Payment	Cheque	682017	30-Mar-22			54,000.00
Balance as per Company Books:								12,339.00
Amounts not reflected in Bank:								77,820.00
Balance as per Bank:							65,481.00	



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 31-MAR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2022	01-FEB-2022	B/F ...		0.00	142,151.00	142,151.00
07-FEB-2022	07-FEB-2022	TAX PAYMENT :ITNS 281	000000685559	585.00	0.00	141,566.00
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000685557	1,156.00	0.00	140,410.00
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000685562	17,161.00	0.00	123,249.00
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000685563	22,866.00	0.00	100,383.00
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-SSLLP LOGISTICS	000000527281	4,130.00	0.00	70,007.00
16-FEB-2022	16-FEB-2022	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000527282	3,577.00	0.00	66,430.00
17-FEB-2022	17-FEB-2022	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000685564	1,899.00	0.00	64,531.00
17-FEB-2022	17-FEB-2022	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000685565	399.00	0.00	64,132.00
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-MODIPROPERTIES PLTD	000000680709	0.00	100,000.00	158,232.00
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-RBIS0GSTPMT-BEGUMPET	000000527292	9,624.00	0.00	122,761.00
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-THOTA SAIKRISHNA	000000527294	22,177.00	0.00	98,102.00
07-MAR-2022	07-MAR-2022	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000527293	8,319.00	0.00	89,783.00
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-MODIPROPERTIES PLTD	000000680727	0.00	200,000.00	274,932.00
16-MAR-2022	16-MAR-2022	EXPERT 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-MODIPROPERTIES PLTD	000000680733	0.00	100,000.00	311,410.00
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
24-MAR-2022	24-MAR-2022	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000527299	911.00	0.00	182,983.00
25-MAR-2022	25-MAR-2022	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000527304	1,899.00	0.00	181,084.00
25-MAR-2022	25-MAR-2022	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000527305	399.00	0.00	180,685.00
28-MAR-2022	28-MAR-2022	KULKARNI M DATTAT	000000527300	108,000.00	0.00	72,685.00
29-MAR-2022	29-MAR-2022	NEFT DR-N088221100448145-GST-	000000682011	5,464.00	0.00	67,221.00

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-MAR-2022	31-MAR-2022	RBIS0GSTPMT-BEGUMPET FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000682014	1,740.00	0.00	65,481.00

Opening Balance :	142,151.00	C
Total Debit Amt :	478,019.00	
Total Credit Amt :	401,349.00	Dr Count : 32
Closing Balance :	65,481.00	Cr Count : 4

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



