

B & C Estates (22-23)

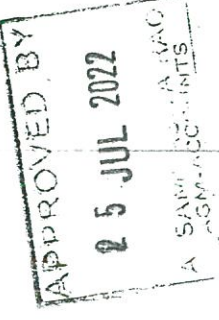
M G Road, Ranigunj
Secunderabad

June 2022 Half BPS

Vouchers

1-Jul-22 to 31-Jul-22

Page 1									
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jun-22	SP-Summit Builders Statutory Payments	Summit Builders	Payment	Cheque	949437	30-Jun-22		3,113.00	
5-Jul-22	EMP-NReddy Subhash	NReddy Subhash	Payment	Cheque	949436	5-Jul-22		15,312.00	
13-Jul-22	EMP-NReddy Subhash	NReddy Subhash	Payment	Cheque	949434	13-Jul-22		905.00	
14-Jul-22	SP- Hiregange Associates	Hiregange Associates	Payment	Cheque	949435	14-Jul-22		5,400.00	
21-Jul-22	SP- Hiregange Associates	Hiregange Associates	Payment	Cheque	949433	21-Jul-22		32,400.00	
				Balance as per company books: 2,42,473.70					
				Amounts not reflected in bank:					
				Amounts not reflected in Company Books :					
				Balance as per bank 2,99,603.70					
				Balance as per Imported Bank Statement :					
				Difference :					



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700002182
ACCOUNT NAME : B AND C ESTATES
STATEMENT PERIOD : 01-06-2022 to 30-06-2022



MODI PROPERTIES PRIVATE LIMITED,
541873 AND 4 SOH M MANSION, 2ND FLOOR M G ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO : 04066 35551

ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Building
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telangana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
CURRENCY : INR

Transaction Date	Payment Date	Narrative	Customer Reference No	Cheque Number	Debit	Credit	Running Balance
31-05-2022 00:00:00	31-05-2022	B/F..	--	0	0.00	0.00	285,923.60
04-06-2022 06:18:45	04-06-2022	INTEREST CREDIT 009740100036451	--	--	0.00	12,451.00	298,374.60
04-06-2022 12:59:02	04-06-2022	Tax payment :ITNS 281	--	000000949405	1,000.00	0.00	297,374.60
06-06-2022 13:03:25	06-06-2022	Funds Trf-BEGUMPET-018391900070730-NREDDY SUBH ASH	--	000000949438	14,836.00	0.00	282,538.60
08-06-2022 06:51:11	08-06-2022	SUMMIT BUILDERS	--	000000949443	3,029.00	0.00	279,509.60
08-06-2022 06:51:11	08-06-2022	HIREGANGE AND ASSOCIATES	--	000000949442	5,400.00	0.00	274,109.60

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700002182
ACCOUNT NAME : B AND C ESTATES
STATEMENT PERIOD : 01-06-2022 to 30-06-2022



Transaction Date	Payment Date	Narrative	Customer Reference No	Cheque Number	Debit	Credit	Running Balance
08-06-2022 06:51:11	08-06-2022	HIREGANGE AND ASSOCIATES	--	000000949441	5,400.00	0.00	268,709.60
13-06-2022 16:46:01	13-06-2022	Funds Trf-BELUMPET-01839 1900070730-REDDY SUBH ASH	--	000000949439	399.00	0.00	268,310.60
30-06-2022 05:00:14	30-06-2022	INTEREST CREDIT 04134010 0009327	--	--	0.00	35,862.00	299,603.50
30-06-2022 05:00:14	30-06-2022	TAX RECOVERED 04134010 0009327	--	--	4,569.10	0.00	299,603.50

----- End of the statement -----

