

Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-009763700003573

Reconciliation Statement

1-Jun-22 to 27-Jul-22

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jul-22	SUP-Venkateshwara Power Tech	Payment	Cheque	906474	1-Aug-22			
							1,26,145.00	
								Balance as per Company Books: 31,282.00
								Amounts not reflected in Bank: 1,26,145.00
							Balance as per Bank: 94,863.00	

D. Singh
Raj



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-JUN-2022 To 27-JUL-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2022	01-JUN-2022	B/F ...		0.00	94,271.00	94,271.00
10-JUN-2022	10-JUN-2022	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000792112	22,294.00	0.00	71,977.00
10-JUN-2022	10-JUN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000792107	9,036.00	0.00	62,941.00
13-JUN-2022	13-JUN-2022	HIREGANGE AND ASSOCIATES	000000792111	10,800.00	0.00	52,141.00
13-JUN-2022	13-JUN-2022	EXPERT SECURITY GUARDS	000000792108	23,896.00	0.00	28,245.00
13-JUN-2022	13-JUN-2022	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000792113	24,146.00	0.00	4,099.00
14-JUN-2022	14-JUN-2022	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000792115	1,798.00	0.00	2,301.00
28-JUN-2022	28-JUN-2022	TAX PAYMENT :ITNS 281	000000792118	496.00	0.00	1,805.00
28-JUN-2022	28-JUN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000630733	0.00	150,000.00	151,805.00
30-JUN-2022	30-JUN-2022	NEFT DR-N181221313889433-GST-RBISOGSTPMT-BEGUMPET	000000792117	5,300.00	0.00	146,505.00
02-JUL-2022	02-JUL-2022	VENKATESHWARAPOWERTECH	000000792119	53,998.00	0.00	92,507.00
05-JUL-2022	05-JUL-2022	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000792120	21,311.00	0.00	71,196.00
05-JUL-2022	05-JUL-2022	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000792121	24,146.00	0.00	47,050.00
07-JUL-2022	07-JUL-2022	TAX PAYMENT :ITNS 281	000000792124	2,590.00	0.00	44,460.00
07-JUL-2022	07-JUL-2022	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000792116	1,899.00	0.00	42,561.00
12-JUL-2022	12-JUL-2022	EXPERT SECURITY GAUARD	000000792122	23,896.00	0.00	18,665.00
19-JUL-2022	19-JUL-2022	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000792125	5,000.00	0.00	13,665.00
19-JUL-2022	19-JUL-2022	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000906471	1,899.00	0.00	11,766.00
19-JUL-2022	19-JUL-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000630749	0.00	100,000.00	111,766.00
20-JUL-2022	20-JUL-2022	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000792123	1,713.00	0.00	110,053.00
21-JUL-2022	21-JUL-2022	HIREGANGE AND ASSOCIATES	000000906472	10,800.00	0.00	99,253.00
22-JUL-2022	22-JUL-2022	NEFT DR-YESB22030093262-GST-RBISOGSTPMT-BEGUMPET	000000906473	4,390.00	0.00	94,863.00

Opening Balance : 94,271.00 C
Total Debit Amt : 249,408.00
Total Credit Amt : 250,000.00 Dr Count : 19
Closing Balance : 94,863.00 Cr Count : 2

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