

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Apr-23 to 31-Dec-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Dec-23	SUP-Shah Decor	Payment	Cheque	937079	13-Jan-24	17-Jan-24		55,311.00
Balance as per Company Books:							51,415.77	
Amounts not reflected in Bank:								55,311.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,06,726.77	
Balance as per Imported Bank Statement :								
Difference :								

STATEMENT OF ACCOUNT

M/S. MODI FARM HOUSE HYDERABAD LLP
5-4-187/3 AND 4
SOHAM MANSION M G ROAD
SECUNDERABAD OPP PETROL PUMP
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 500
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002275
Customer Id: 8528262
Jt Holder 1:
Jt Holder 2:

Period : 01-NOV-2023 To 04-JAN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2023	01-NOV-2023	B/F ...		0.00	301,173.77	301,173.77
04-NOV-2023	04-NOV-2023	NEFT O/W-YESIG33080006463-KKBK0007470-CONT A HARISH-5IVRTFYXQUPMWVI		99,000.00	0.00	202,173.77
04-NOV-2023	04-NOV-2023	NEFT O/W-YESIG33080006468-RBIS0CB DTER-ITD-5J5OT1DAQV4LRLJ2		4,332.00	0.00	197,841.77
04-NOV-2023	04-NOV-2023	NEFT O/W-YESIG33080006466-SBIN0021933-JWDEVADAS-5IVRJAX4XQUPMWVI		3,960.00	0.00	193,881.77
04-NOV-2023	04-NOV-2023	NEFT O/W-YESIG33080006465-SBIN0020362-CONJBDW T KURMANNA-5IVRPANQXQUPMWVI		36,432.00	0.00	157,449.77
04-NOV-2023	04-NOV-2023	NEFT O/W-YESIG33080006462-SBIN0008093-JWBANITHA DAS-5IVRCZSCXQUPMWVI		17,647.00	0.00	139,802.77
04-NOV-2023	04-NOV-2023	NEFT O/W-YESIG33080006461-SBIN0020362-DW T KURMANNA-5IVS12UCXQUPMWVI		16,509.00	0.00	123,293.77
04-NOV-2023	04-NOV-2023	NEFT O/W-YESIG33080006460-SBIN0000964-JWBESTA MAGUNI-5IVS7QR0XQUPMWVI		2,178.00	0.00	121,115.77
04-NOV-2023	04-NOV-2023	NEFT O/W-YESIG33080006467-SBIN0020362-EUCKURMANNA-5ITH7ZCSXQUPMWVI		14,112.00	0.00	107,003.77
04-NOV-2023	04-NOV-2023	NEFT O/W-YESIG33080006464-ICIC0001117-EUCSHEKAR REDDY-5ITHKXSUXQUPMWVI		9,456.00	0.00	97,547.77
08-NOV-2023	08-NOV-2023	NET TXN : 5JJQCFKBFFYDJ5D6 - 009763700002275 - INVEMODI FARM HOUSE HYDERABAD LLP - NOREF-009763700001773		0.00	500,000.00	597,547.77
18-NOV-2023	18-NOV-2023	DD ISSUE-***TSSPDCL ***	000000937074	26,746.00	0.00	570,801.77
18-NOV-2023	18-NOV-2023	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000937073	18,754.00	0.00	552,047.77
21-NOV-2023	21-NOV-2023	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000136987	0.00	100,000.00	652,047.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013011-SBIN0020362-EUCKURMANNA-5JQ3X9TAQV4LRLJ2 NOREF		14,112.00	0.00	637,935.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280015265-KKBK0007470-CONT A HARISH-5JUK4VNNQV4LRLJ2 NOREF		99,000.00	0.00	538,935.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013012-SBIN0021933-CONT DEVADAS-5JUKNICAQV4LRLJ2 NOREF		99,000.00	0.00	439,935.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013008-SBIN0020362-T KURMANNA-5JQ34NZWQV4LRLJ2 NOREF		29,700.00	0.00	410,235.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013009-HDFC0000632-DW N KRISHNA-5JQ3DZFQQV4LRLJ2 NOREF		3,637.00	0.00	406,598.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013010-SBIN0020362-DWT KURMANNA-		18,597.00	0.00	388,001.77

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24-NOV-2023	24-NOV-2023	5JQ3JV1YQV4LRLJ2 NOREF NEFT O/W-YESIG33280013193-SBIN0020362-CONJBDW T KURMANNA-5JEMCGE0QV4LRLJ2 NOREF		45,540.00	0.00	342,461.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013191-ICIC0001117-EUCSHEKAR REDDY-5JELENCKQV4LRLJ2 NOREF		1,991.00	0.00	340,470.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013186-SBIN0021933-DWDEVADAS-5JEMB7TUQV4LRLJ2 NOREF		4,653.00	0.00	335,817.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013196-SBIN0008093-JWBANITHA DAS-5JEMTAM0QV4LRLJ2 NOREF		11,880.00	0.00	323,937.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013188-RBIS0GSTPMT-GST-5JESYHLUQV4LRLJ2 NOREF		18,900.00	0.00	305,037.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013187-HDFC0000632-DWN KRISHNA-5JEMGXC4QV4LRLJ2 NOREF		8,910.00	0.00	296,127.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013190-KKBK0007470-CONT A HARISH-5JC87CBMQV4LRLJ2 NOREF		39,600.00	0.00	256,527.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013192-SBIN0021933-JWDEVADAS-5JEM0ST2QV4LRLJ2 NOREF		5,940.00	0.00	250,587.77
24-NOV-2023	24-NOV-2023	NET TXN : 5JC7SUCAQV4LRLJ2 - 009763700001491 - SUPSUMMIT SALES LLP - NOREF-009763700002275		15,356.00	0.00	235,231.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013189-HDFC0000042-SUPNAVKAR ELECTRICAL ENTERPRISES-5JC7HHSQV4LRLJ2 NOREF		8,673.00	0.00	226,558.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013195-SBIN0020362-DW T KURMANNA-5JEMNV3YQV4LRLJ2 NOREF		20,493.00	0.00	206,065.77
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280013194-SBIN0020362-EUCKURMANNA-5JEMIWS0QV4LRLJ2 NOREF		19,355.00	0.00	186,710.77
29-NOV-2023	29-NOV-2023	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000014962	0.00	441,000.00	627,710.77
16-DEC-2023	16-DEC-2023	NEFT O/W-YESIG33500052808-MAHB0000383-SUPLEGEND ELEVATIONS-5KWF5BMQQV4LRLJ2 NOREF		4,774.00	0.00	622,936.77
16-DEC-2023	16-DEC-2023	NEFT O/W-YESIG33500052812-HDFC0000042-SUPSAFE ON SITE PRODUCTS-5KWFK4XAQV4LRLJ2 NOREF		7,392.00	0.00	615,544.77
16-DEC-2023	16-DEC-2023	NEFT O/W-YESIG33500052804-SBIN0020362-EUCKURMANNA-5KWETVXWQV4LRLJ2 NOREF		14,112.00	0.00	601,432.77
16-DEC-2023	16-DEC-2023	RTGS O/W-YESBR12023121600005840-KKBK0007470-CONT A HARISH-5KWFB4BQQV4LRLJ2 NOREF		207,148.00	0.00	394,284.77
16-DEC-2023	16-DEC-2023	NEFT O/W-YESIG33500052809-SBIN0021933-CONT DEVADAS-5KWF7G3UQV4LRLJ2 NOREF		133,105.00	0.00	261,179.77
16-DEC-2023	16-DEC-2023	NEFT O/W-YESIG33500052805-SBIN0020362-DW T KURMANNA-5KWEWVMQQV4LRLJ2 NOREF		18,785.00	0.00	242,394.77
16-DEC-2023	16-DEC-2023	NEFT O/W-YESIG33500052803-ICIC0003867-SUPSHAH DECOR-5KWEMORSQV4LRLJ2 NOREF		51,000.00	0.00	191,394.77
16-DEC-2023	16-DEC-2023	NEFT O/W-YESIG33500052806-SBIN0020362-T KURMANNA-5KWEZJGCQV4LRLJ2 NOREF		34,823.00	0.00	156,571.77
16-DEC-2023	16-DEC-2023	NEFT O/W-YESIG33500052810-HDFC0000042-SUPELEGANT ENTERPRISES-5KWFET5EQV4LRLJ2 NOREF		5,443.00	0.00	151,128.77
16-DEC-2023	16-DEC-2023	NEFT O/W-YESIG33500052813-HDFC0000042-MODI VENTURES-5KWFMJBSQV4LRLJ2 NOREF		5,570.00	0.00	145,558.77
16-DEC-2023	16-DEC-2023	NEFT O/W-YESIG33500052814-MAHB0000383-SUPLEGEND ELEVATIONS-5KMMMV26QV4LRLJ2 NOREF		4,774.00	0.00	140,784.77
16-DEC-2023	16-DEC-2023	NEFT O/W-YESIG33500052811-RBIS0CBDTER-ITD-5KWFH5WWQV4LRLJ2 NOREF		8,943.00	0.00	131,841.77
16-DEC-2023	16-DEC-2023	NET TXN : 5KWFPQJEQV4LRLJ2 - 009763700001491 - SUPSUMMIT SALES LLP		472.00	0.00	131,369.77

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16-DEC-2023	16-DEC-2023	- NOREF- NET TXN : 5KWF3U8IQV4LRLJ2 - 107063700000074 - SUMMIT SALES LLP LOGISTICS - NOREF-		462.00	0.00	130,907.77
16-DEC-2023	16-DEC-2023	NEFT-RETURN-YESIG33500052811-ITD- CPIN EXPIRED (R11)		0.00	8,943.00	139,850.77
29-DEC-2023	29-DEC-2023	NEFT O/W-YESIG33630015101-ICIC0003867- SUPSHAH DECOR-5L3BPML2QV4LRLJ2 NOREF		55,311.00	0.00	84,539.77
29-DEC-2023	29-DEC-2023	NEFT O/W-YESIG33630015102- RBIS0CBDTER-ITD-5L5RD7CUQV4LRLJ2 NOREF		9,212.00	0.00	75,327.77
29-DEC-2023	29-DEC-2023	NEFT O/W-YESIG33630015100- SBIN0020400-SPJEEDIMETLA EFFLUENT TREATMENT LIM-5L3BKB8OQV4LRLJ2 NOREF		23,912.00	0.00	51,415.77
29-DEC-2023	29-DEC-2023	NEFT-RETURN-YESIG33630015101- SUPSHAH DECOR-BENEFICIARY NAME DIFFERES (R05)		0.00	55,311.00	106,726.77

Opening Balance :	301,173.77	C
Total Debit Amt :	1,299,701.00	
Total Credit Amt :	1,105,254.00	Dr Count : 46
Closing Balance :	106,726.77	Cr Count : 5

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