

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-May-24 to 31-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-May-24	SP-Serene Clubs & Resorts LLP	Payment	Cheque	061173	15-May-24			1,000.00
15-May-24	SP-Serene Clubs & Resorts LLP	Receipt	Cheque/DD	115299	15-May-24		1,000.00	
Balance as per Company Books:							14,370.77	
Amounts not reflected in Bank:							1,000.00	1,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							14,370.77	
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 25
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-MAY-2024 To 05-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2024	01-MAY-2024	B/F ...		0.00	14,370.77	14,370.77
20-MAY-2024	20-MAY-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-MODI FARM HOUSE HYDERABAD LLP-KKBKH24141628752		0.00	20,000.00	34,370.77

Opening Balance :	14,370.77	C
Total Debit Amt :	0.00	
Total Credit Amt :	20,000.00	Dr Count : 0
Closing Balance :	34,370.77	Cr Count : 1

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