

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Feb-24	Cust-Farm12 Vengamma Pachava/Prasad Rao Aloori	Opening BRS	Cheque		8-Feb-24			9,204.00
					Balance as per Company Books:		5,166.77	
					Amounts not reflected in Bank:			9,204.00
					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-APR-2024 To 09-MAY-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		0.00	12,630.77	12,630.77
02-APR-2024	02-APR-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-MODI FARM HOUSE HYDERABAD LLP-KKBKH24093964374		0.00	10,000.00	22,630.77
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000126195	0.00	500,000.00	522,630.77
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000937093	8,260.00	0.00	514,370.77
06-APR-2024	06-APR-2024	RTGS DR-ICIC0000202-MANISHA TIBREWALA-BEGUMPET- YESBR52024040650734769	000000937091	500,000.00	0.00	14,370.77
16-APR-2024	16-APR-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-INVEMODI FARM HOUSE HYDERABAD LLP-CMS1072415348393		0.00	65,000.00	79,370.77
22-APR-2024	22-APR-2024	FUNDS TRF-BEGUMPET-009788700001206- SERENE WELFARE ASSOCIATION	000000937094	65,000.00	0.00	14,370.77

Opening Balance :	12,630.77	C
Total Debit Amt :	573,260.00	
Total Credit Amt :	575,000.00	Dr Count : 3
Closing Balance :	14,370.77	Cr Count : 3

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