

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009763700002275.

Reconciliation Statement

15-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	51,123.77
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	51,123.77
							Balance as per Imported Bank Statement :	
							Difference :	



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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- RBIS0CBDBTER-ITD-5L5RD7CUQV4LRLJ2 NOREF		9,212.00	0.00	75,327.77
29-DEC-2023	29-DEC-2023	NEFT O/W-YESIG33630015100- SBIN0020400-SPJEDIMETLA 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
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000014970	0.00	130,000.00	236,726.77
16-JAN-2024	16-JAN-2024	NET TXN : 5LQKNBIWQV4LRLJ2 - 009788700001206 - SERENE WELFARE ASSOCIATION - NOREF-BT24011299890078		130,000.00	0.00	106,726.77
17-JAN-2024	17-JAN-2024	DD ISSUE-*** TSSPDCL ***	000000937080	16,292.00	0.00	90,434.77
17-JAN-2024	17-JAN-2024	NEFT DR-YESB40176114070-SHAH DECOR- ICIC0003867-BEGUMPET	000000937079	55,311.00	0.00	35,123.77
31-JAN-2024	31-JAN-2024	CMS-A2A-BT24013101897117 5MZA8O2TFFYDJ5D6 MODI HOUSING PVT LTD-		0.00	16,000.00	51,123.77
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000542272	0.00	292.00	51,415.77
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000937081	32,000.00	0.00	19,415.77
22-FEB-2024	22-FEB-2024	CTS CLG NUN SUMMIT BUILDERS AXIS BANK LTD.	000000061155	850.00	0.00	18,565.77
11-MAR-2024	11-MAR-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000800743	0.00	1,000,000.00	1,018,565.77
11-MAR-2024	11-MAR-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000937083	1,000,000.00	0.00	18,565.77
11-MAR-2024	11-MAR-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000800742	0.00	1,000,000.00	1,018,565.77
11-MAR-2024	11-MAR-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000937082	1,000,000.00	0.00	18,565.77
11-MAR-2024	11-MAR-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000465035	0.00	1,000,000.00	1,018,565.77
11-MAR-2024	11-MAR-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000061167	1,000,000.00	0.00	18,565.77
11-MAR-2024	11-MAR-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000465027	0.00	1,000,000.00	1,018,565.77
11-MAR-2024	11-MAR-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000061166	1,000,000.00	0.00	18,565.77
11-MAR-2024	11-MAR-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000465028	0.00	1,000,000.00	1,018,565.77
11-MAR-2024	11-MAR-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000061165	1,000,000.00	0.00	18,565.77
11-MAR-2024	11-MAR-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000465029	0.00	1,000,000.00	1,018,565.77
11-MAR-2024	11-MAR-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000061163	1,000,000.00	0.00	18,565.77
12-MAR-2024	12-MAR-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000800744	0.00	1,000,000.00	1,018,565.77
12-MAR-2024	12-MAR-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000937084	1,000,000.00	0.00	18,565.77
12-MAR-2024	12-MAR-2024	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000285010	0.00	42,694.00	61,259.77
12-MAR-2024	12-MAR-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000937086	42,694.00	0.00	18,565.77
14-MAR-2024	14-MAR-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000800745	0.00	759,416.00	777,981.77
14-MAR-2024	14-MAR-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000937085	759,416.00	0.00	18,565.77
14-MAR-2024	14-MAR-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000465034	0.00	1,000,000.00	1,018,565.77
14-MAR-2024	14-MAR-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000061168	1,000,000.00	0.00	18,565.77
14-MAR-2024	14-MAR-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000465033	0.00	1,000,000.00	1,018,565.77
14-MAR-2024	14-MAR-2024	FUNDS TRF-BEGUMPET-009763700002308-	000000061169	1,000,000.00	0.00	18,565.77

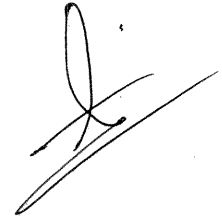
Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

15-Jan-24 to 31-Jan-24

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-24	To Opening Balance			91,053.00	
	By Closing Balance				91,053.00
				<u>91,053.00</u>	<u>91,053.00</u>



Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book**

15-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-24	To Opening Balance			51,415.77	
17-Jan-24	By OE-Electricity Supply	Payment	PAY/10181		16,292.00
31-Jan-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10034	16,000.00	
				67,415.77	16,292.00
	By Closing Balance				51,123.77
				67,415.77	67,415.77

