

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Feb-24	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Alloori	Payment	Cheque		22-Dec-23			9,204.00
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	061163	19-Feb-24	11-Mar-24	10,00,000.00	
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	061165	19-Feb-24	11-Mar-24	10,00,000.00	
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	061166	19-Feb-24	11-Mar-24	10,00,000.00	
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	061167	19-Feb-24	11-Mar-24	10,00,000.00	
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	937082	19-Feb-24	11-Mar-24	10,00,000.00	
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	937083	19-Feb-24	11-Mar-24	10,00,000.00	
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	465027	21-Feb-24	11-Mar-24	10,00,000.00	
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	465028	21-Feb-24	11-Mar-24	10,00,000.00	
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	465029	21-Feb-24	11-Mar-24	10,00,000.00	
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	465035	21-Feb-24	11-Mar-24	10,00,000.00	
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	800742	21-Feb-24	11-Mar-24	10,00,000.00	
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	800743	21-Feb-24	11-Mar-24	10,00,000.00	
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	800744	21-Feb-24	11-Mar-24	10,00,000.00	
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	937084	19-Feb-24	12-Mar-24	10,00,000.00	
29-Feb-24	Summit Sales LLP-Deposits	Receipt	Cheque/DD	285010	29-Feb-24	12-Mar-24	42,694.00	
29-Feb-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	937086	29-Feb-24	12-Mar-24		42,694.00
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	061161	19-Feb-24	14-Mar-24		10,00,000.00
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	061162	19-Feb-24	14-Mar-24		10,00,000.00
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	061164	19-Feb-24	14-Mar-24		10,00,000.00
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	061168	19-Feb-24	14-Mar-24		10,00,000.00
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	061169	19-Feb-24	14-Mar-24		10,00,000.00
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	061170	19-Feb-24	14-Mar-24		10,00,000.00
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	061171	19-Feb-24	14-Mar-24		10,00,000.00
19-Feb-24	SP-Serene Construction LLP	Payment	Cheque	937085	19-Feb-24	14-Mar-24		7,59,416.00
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	465026	21-Feb-24	14-Mar-24	10,00,000.00	
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	465030	21-Feb-24	14-Mar-24	10,00,000.00	
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	465031	21-Feb-24	14-Mar-24	10,00,000.00	
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	465032	21-Feb-24	14-Mar-24	10,00,000.00	
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	465033	21-Feb-24	14-Mar-24	10,00,000.00	
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	465034	21-Feb-24	14-Mar-24	10,00,000.00	
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	800741	21-Feb-24	14-Mar-24	10,00,000.00	
21-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	800745	21-Feb-24	14-Mar-24	7,59,416.00	
15-Feb-24	SP-Soham Modi HUF	Payment	Cheque	061154	15-Feb-24	16-Mar-24		5,935.00

Balance as per Company Books: 3,426.77

Amounts not reflected in Bank: 1,48,02,110.00 1,48,17,249.00

Amounts not reflected in Company Books:

Balance as per Bank: 18,565.77

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- 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
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**

1-Feb-24 to 29-Feb-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Feb-24	To	Opening Balance			91,053.00	
	By	Closing Balance				91,053.00
					91,053.00	91,053.00



Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Feb-24	To Opening Balance			51,123.77		
2-Feb-24	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10182			32,000.00
5-Feb-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10035	292.00		
8-Feb-24	By CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Payment	PAY/10178			9,204.00
15-Feb-24	By SP-Soham Modi HUF	Payment	PAY/10183			5,935.00
16-Feb-24	By SP-Summit Builders	Payment	PAY/10184			850.00
19-Feb-24	By SP-Serene Construction LLP	Payment	PAY/10185			10,00,000.00
	By SP-Serene Construction LLP	Payment	PAY/10186			10,00,000.00
	By SP-Serene Construction LLP	Payment	PAY/10187			10,00,000.00
	By SP-Serene Construction LLP	Payment	PAY/10188			10,00,000.00
	By SP-Serene Construction LLP	Payment	PAY/10189			10,00,000.00
	By SP-Serene Construction LLP	Payment	PAY/10190			10,00,000.00
	By SP-Serene Construction LLP	Payment	PAY/10191			10,00,000.00
	By SP-Serene Construction LLP	Payment	PAY/10192			10,00,000.00
	By SP-Serene Construction LLP	Payment	PAY/10193			10,00,000.00
	By SP-Serene Construction LLP	Payment	PAY/10194			10,00,000.00
	By SP-Serene Construction LLP	Payment	PAY/10195			10,00,000.00
	By SP-Serene Construction LLP	Payment	PAY/10196			10,00,000.00
	By SP-Serene Construction LLP	Payment	PAY/10197			10,00,000.00
	By SP-Serene Construction LLP	Payment	PAY/10198			10,00,000.00
	By SP-Serene Construction LLP	Payment	PAY/10199			7,59,416.00
21-Feb-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10041	10,00,000.00		
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10042	10,00,000.00		
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10043	10,00,000.00		
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10044	10,00,000.00		
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10045	10,00,000.00		
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10046	10,00,000.00		
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10047	10,00,000.00		
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10048	10,00,000.00		
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10049	10,00,000.00		
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10050	10,00,000.00		
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10051	10,00,000.00		
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10052	10,00,000.00		
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10053	10,00,000.00		
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10054	10,00,000.00		
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10055	7,59,416.00		
29-Feb-24	To Summit Sales LLP-Deposits	Receipt	REC/10040	42,694.00		
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10201			42,694.00
	By Closing Balance			1,48,53,525.77	1,48,50,099.00	3,426.77
				1,48,53,525.77	1,48,53,525.77	