

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Aug-24 to 31-Aug-24

								Page 1
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	
15-Jun-24	SP-Serene Clubs & Resorts LLP	Payment	Cheque	061174	15-Jun-24			1,000.00
15-Jun-24	SP-Serene Clubs & Resorts LLP	Receipt	Cheque/DD	115302	15-Jun-24		1,000.00	
12-Jul-24	SUP-Vivid World	Payment	Cheque	061195	12-Jul-24			550.00
3-Aug-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	937097	3-Aug-24			3,159.00
Balance as per Company Books:							32,224.77	
Amounts not reflected in Bank:							2,000.00	5,709.00
Amounts not reflected in Company Books:								
Balance as per Bank:							35,933.77	
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-AUG-2024 To 29-AUG-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2024	01-AUG-2024	B/F ...		0.00	29,233.77	29,233.77
05-AUG-2024	05-AUG-2024	NEFT DR-YESB42181841916-ITD- RBIS0CBDTER-BEGUMPET	000000937095	350.00	0.00	28,883.77
05-AUG-2024	05-AUG-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-MODI FARM HOUSE HYDERABAD LLP-KKBKH24218895132		0.00	10,000.00	38,883.77
06-AUG-2024	06-AUG-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000937096	2,950.00	0.00	35,933.77
20-AUG-2024	20-AUG-2024	FUNDS TRF-BEGUMPET-009788700001206- SERENE WELFARE ASSOCIATION	000000936621	0.00	60,000.00	95,933.77

Opening Balance : 29,233.77 C
Total Debit Amt : 3,300.00
Total Credit Amt : 70,000.00 Dr Count : 2
Closing Balance : 95,933.77 Cr Count : 2

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



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 : 25-AUG-2024 To 12-SEP-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-AUG-2024	25-AUG-2024	B/F ...				
30-AUG-2024	30-AUG-2024	FUNDS TRF-BEGUMPET-009788700001206-SERENE WELFARE ASSOCIATION	000000936623	0.00	95,933.77	95,933.77
				0.00	90,000.00	185,933.77
30-AUG-2024	30-AUG-2024	NEFT DR-YESB42437007368-MODI HOUSING PVT LTD-KKBK0000552-BEGUMPET	000000061198	150,000.00	0.00	35,933.77
02-SEP-2024	02-SEP-2024	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-25 ABAFM3004D-MODI FARM HOUSE HYDERABAD LLP-SBIN424246874878		0.00	35,020.00	70,953.77
03-SEP-2024	03-SEP-2024	NEFT PAYMENT CHRGS FOR 30-AUG-2024		4.00	0.00	70,949.77
03-SEP-2024	03-SEP-2024	GST		0.72	0.00	70,949.05

Opening Balance :	95,933.77	C
Total Debit Amt :	150,004.72	
Total Credit Amt :	125,020.00	Dr Count : 3
Closing Balance :	70,949.05	Cr Count : 2

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