

Modi Farmhouse (Hyd) LLP (24-25)
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
15-Sep-24 to 30-Sep-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			
15-May-24	SP.Serene Clubs & Resorts LLP	Receipt	Cheque/DD	115299	15-May-24		1,000.00	1,000.00
15-Jun-24	SP.Serene Clubs & Resorts LLP	Payment	Cheque	061174	15-Jun-24		1,000.00	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:							60,186.05	
Amounts not reflected in Bank:							2,000.00	5,709.00
Amounts not reflected in Company Books :								
Balance as per Bank:							63,895.05	
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 : 20-SEP-2024 To 03-OCT-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-SEP-2024	20-SEP-2024	B/F ...		0.00	70,949.05	70,949.05
24-SEP-2024	24-SEP-2024	NEFT DR-YESB42680724208-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000937098	4,104.00	0.00	66,845.05
26-SEP-2024	26-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000937097	2,950.00	0.00	63,895.05
03-OCT-2024	03-OCT-2024	NEFT DR-YESB42775230520-ITD-RBISOCBDTER-BEGUMPET	000000937099	380.00	0.00	63,515.05

Opening Balance : 70,949.05 C
Total Debit Amt : 7,434.00
Total Credit Amt : 0.00 Dr Count : 3
Closing Balance : 63,515.05 Cr Count : 0

*****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, SECUNDERABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

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

A/C Number: 009763700002275
Customer Id: 8528262
Jt Holder 1:
Jt Holder 2:

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-AUG-2024	25-AUG-2024	B/F ...		0.00	95,933.77	95,933.77
30-AUG-2024	30-AUG-2024	FUNDS TRF-BEGUMPET-009788700001206-SERENE WELFARE ASSOCIATION	000000936623	0.00	90,000.00	185,933.77
30-AUG-2024	30-AUG-2024	NEFT DR-YESB42437007368-MODI HOUSING PVT L TD-KKBK0000552-BEGUMPET	000000061198	150,000.00	0.00	35,933.77
02-SEP-2024	02-SEP-2024	NEFT CR-SBIN00007BULITDTAX 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 GST		4.00	0.00	70,949.77
03-SEP-2024	03-SEP-2024			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*****