

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
22-Nov-24	ECARD-Suneel Kumar	Payment	Cheque	325982	22-Nov-24	4-Dec-24		225.00
22-Nov-24	SUP-Gautham Enterprises	Payment	Cheque	325983	22-Nov-24	4-Dec-24		1,416.00
Balance as per Company Books:							3,94,369.05	
Amounts not reflected in Bank:								5,350.00
Amounts not reflected in Company Books :								
Balance as per Bank:							3,99,719.05	
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 : 01-NOV-2024 To 12-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2024	01-NOV-2024	B/F ...		0.00	10,538.05	10,538.05
07-NOV-2024	07-NOV-2024	NEFT DR-YESB43122748104-ITD- RBIS0CBDTER-BEGUMPET	000000937066	974.00	0.00	9,564.05
11-NOV-2024	11-NOV-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-INVEMODI FARM HOUSE HYDERABAD LLP-CMS3162463217606		0.00	60,000.00	69,564.05
20-NOV-2024	20-NOV-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000120231	55,000.00	0.00	14,564.05
23-NOV-2024	23-NOV-2024	NEFT CR-HSBC0500002-SYED MEHDI + RAZIA BANO-MODI FARM HOUSE HYDERABAD LLP-HSBCN24328622776		0.00	192,400.00	206,964.05
23-NOV-2024	23-NOV-2024	IMPS/SYED MEHDI/XXX9154/RRN: 432810737348/		0.00	200,000.00	406,964.05
25-NOV-2024	25-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000937110	6,065.00	0.00	400,899.05
25-NOV-2024	25-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000325981	1,180.00	0.00	399,719.05
03-DEC-2024	03-DEC-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-INVEMODI FARM HOUSE HYDERABAD LLP-CMS3382468025879		0.00	20,000.00	419,719.05
04-DEC-2024	04-DEC-2024	NEFT DR-YESB43392991057-GAUTHAM ENTERPRISES-UBIN0802221-BEGUMPET	000000325983	1,416.00	0.00	418,303.05
04-DEC-2024	04-DEC-2024	NEFT DR-YESB43392991689-K SUNEEL KUMAR-ICIC0000106-BEGUMPET	000000325982	225.00	0.00	418,078.05
06-DEC-2024	06-DEC-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000120232	20,000.00	0.00	398,078.05

Opening Balance :	10,538.05	C
Total Debit Amt :	84,860.00	
Total Credit Amt :	472,400.00	Dr Count : 7
Closing Balance :	398,078.05	Cr Count : 4

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