

M G Road, Ranigunj
Secunderabad

1-Oct-24 to 31-Oct-24

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
Balance as per Company Books:							6,829.05	
Amounts not reflected in Bank:								3,709.00
Amounts not reflected in Company Books :								
Balance as per Bank:							10,538.05	
Balance as per Imported Bank Statement :								
Difference :								

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-JUL-2024	04-JUL-2024	SERENE WELFARE ASSOCIATION NEFT DR-YESB41861790991-MODI HOUSING PVT LTD-KKBK0000552- BEGUMPET	000000061193	35,000.00	0.00	12,366.77
09-JUL-2024	09-JUL-2024	NEFT DR-YESB41915131627-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000061194	4,080.00	0.00	8,286.77
19-JUL-2024	19-JUL-2024	IMPS/BASABDUTTA TALUKDAR/XXX5742/RRN: 420111187256/BANDHAN BANK LIMITED		0.00	24,409.00	32,695.77
23-JUL-2024	23-JUL-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-INVEMODI FARM HOUSE HYDERABAD LLP-CMS2052435511093		0.00	5,000.00	37,695.77
31-JUL-2024	31-JUL-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000260383	0.00	200,000.00	237,695.77
31-JUL-2024	31-JUL-2024	RTGS DR-KKBK0000552-MODI HOUSING PVT LTD-BEGUMPET-	000000061197	200,000.00	0.00	37,695.77
31-JUL-2024	31-JUL-2024	YESBR52024073153180919 FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000061196	8,462.00	0.00	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
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 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
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- RBIS0CBDTER-BEGUMPET	000000937099	380.00	0.00	63,515.05
18-OCT-2024	18-OCT-2024	FUNDS TRF-BEGUMPET-009788700001206- SERENE WELFARE ASSOCIATION	000000937102	15,000.00	0.00	48,515.05
18-OCT-2024	18-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000937101	2,950.00	0.00	45,565.05
18-OCT-2024	18-OCT-2024	NEFT DR-YESB42923490297-SUNEEL KUMAR-ICIC0000106-BEGUMPET	000000937100	550.00	0.00	45,015.05
18-OCT-2024	18-OCT-2024	NEFT DR-YESB42923485135-MODI PROPERTIES PVT LTD-ICIC0001121- BEGUMPET	000000937103	10,067.00	0.00	34,948.05
22-OCT-2024	22-OCT-2024	FUNDS TRF-BEGUMPET-009788700001206- SERENE WELFARE ASSOCIATION	000000061199	5,000.00	0.00	29,948.05
29-OCT-2024	29-OCT-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000937108	20,000.00	0.00	9,948.05
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038835127-MANDA MAHENDAR-ICIC0000106-BEGUMPET	000000937107	840.00	0.00	9,108.05
29-OCT-2024	29-OCT-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-INVEMODI FARM HOUSE HYDERABAD LLP-CMS3032460245154		0.00	15,000.00	24,108.05
30-OCT-2024	30-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000937105	13,570.00	0.00	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

Opening Balance :	607,157.00	C
Total Debit Amt :	238,156,261.59	
Total Credit Amt :	237,563,668.64	Dr Count : 3075
Closing Balance :	14,564.05	Cr Count : 632