

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-Dec-24 | <b>EMP-R Karthik</b>            | <b>Payment</b> | Cheque           | 472144         | 12-Dec-24       |                                                 |                 | <b>4,522.00</b>  |
| 19-Dec-24 | <b>EMP-Chandra Shekar Reddy</b> | <b>Payment</b> | Cheque           | 429321         | 19-Dec-24       |                                                 |                 | <b>1,399.00</b>  |
| 31-Dec-24 | <b>SP-KGM &amp; Co</b>          | <b>Payment</b> | Cheque           | 429322         | 31-Dec-24       |                                                 |                 | <b>9,180.00</b>  |
|           |                                 |                |                  |                |                 | Balance as per Company Books:                   |                 | <b>5,480.38</b>  |
|           |                                 |                |                  |                |                 | Amounts not reflected in Bank:                  |                 | <b>15,101.00</b> |
|           |                                 |                |                  |                |                 | Amounts not reflected in Company Books :        |                 |                  |
|           |                                 |                |                  |                |                 | <b>Balance as per Bank:</b>                     | <b>9,620.62</b> |                  |
|           |                                 |                |                  |                |                 | <b>Balance as per Imported Bank Statement :</b> |                 |                  |
|           |                                 |                |                  |                |                 | Difference :                                    |                 |                  |

STATEMENT OF ACCOUNT

M/S. SERENE CONSTRUCTIONS 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: 009763700002308  
Customer Id: 8528265  
Jt Holder 1:  
Jt Holder 2:

Period : 01-DEC-2024 To 19-DEC-2024

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                   | REFERENCE    | DEBITS    | CREDITS   | BALANCE   |
|-------------|-------------|---------------------------------------------------------------|--------------|-----------|-----------|-----------|
| 01-DEC-2024 | 01-DEC-2024 | B/F ...                                                       |              | 0.00      | 13,473.62 | 13,473.62 |
| 06-DEC-2024 | 06-DEC-2024 | FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP        | 000000120232 | 0.00      | 20,000.00 | 33,473.62 |
| 06-DEC-2024 | 06-DEC-2024 | NEFT DR-YESB43413842801-ITD-RBIS0CBDTER-BEGUMPET              | 000000472145 | 350.00    | 0.00      | 33,123.62 |
| 07-DEC-2024 | 07-DEC-2024 | FUNDS TRF-BEGUMPET-125699500009121-CHAVVA CHANDRASHEKAR REDDY | 000000472143 | 23,243.00 | 0.00      | 9,880.62  |
| 19-DEC-2024 | 19-DEC-2024 | NEFT DR-YESBN52024121909014002-GST-RBIS0GSTPMT-BEGUMPET       | 000000472146 | 260.00    | 0.00      | 9,620.62  |

|                    |           |              |
|--------------------|-----------|--------------|
| Opening Balance :  | 13,473.62 | C            |
| Total Debit Amt :  | 23,853.00 |              |
| Total Credit Amt : | 20,000.00 | Dr Count : 3 |
| Closing Balance :  | 9,620.62  | Cr Count : 1 |

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