

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
24-Apr-25	TDS-10%/7.50% Professional Charges/	Payment	Cheque		24-Apr-25			10,661.00
24-Apr-25	SP-Modi Properties Pvt Ltd-Services	Payment	Same Bank Transfer		24-Apr-25			7,602.00
24-Apr-25	SP-Shruti Agarwal	Payment	Cheque		24-Apr-25			1,116.00
Balance as per Company Books:							7,652.05	
Amounts not reflected in Bank:								19,379.00
Amounts not reflected in Company Books :								
Balance as per Bank:							27,031.05	
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-APR-2025 To 24-APR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...		0.00	17,901.05	17,901.05
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009763700001951-SERENE C & R LLP	000000964735	0.00	250,000.00	267,901.05
07-APR-2025	07-APR-2025	RTGS DR-KKBK0000552-MODI HOUSING PRIVATE LIMITED-BEGUMPET-YESBR52025040755116299	000000325992	240,000.00	0.00	27,901.05
15-APR-2025	15-APR-2025	FUNDS TRF-BEGUMPET-009791800025179-CHANDRAGIRI RAMESH	000000120255	870.00	0.00	27,031.05
19-APR-2025	19-APR-2025	FUNDS TRF-BEGUMPET-009788700001206-SERENE WELFARE ASSOCIATION	000000325994	5,000.00	0.00	22,031.05
21-APR-2025	21-APR-2025	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-INVEMODI FARM HOUSE HYDER-KKBKN62025042141174573		0.00	5,000.00	27,031.05

Opening Balance :	17,901.05	C
Total Debit Amt :	245,870.00	
Total Credit Amt :	255,000.00	Dr Count : 3
Closing Balance :	27,031.05	Cr Count : 2

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