

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

Bank Reconciliation Summary

1-Apr-25 to 30-Jun-25

Particulars	Previous Period (1-Apr-24 to 31-Mar-25)		Current Period (1-Apr-25 to 30-Jun-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date				
Available Only in Books				
Add: Withdrawals			2	7,016.00
Less: Deposits			2	7,016.00
Expected Bank Balance				

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Secunderabad

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

Bank Reconciliation Summary

1-Apr-25 to 30-Jun-25

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Particulars	Balance
Balance as per Company Books	
Unreconciled Transactions from 1-Apr-24 till date	10,873.05
Available Only in Books	7,016.00
Add: Withdrawals	
Less: Deposits	7,016.00
Expected Bank Balance	17,889.05

VERIFIED
01/07/2025
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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

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

Period: 01-APR-2025 To 01-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...				17,901.05
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009763700001951-	000000964735	0.00	17,901.05	267,901.05
		SERENE C & R LLP		0.00	250,000.00	
07-APR-2025	07-APR-2025	RTGS DR-KKBK0000552-MODI HOUSING	000000325992	240,000.00	0.00	27,901.05
		PRIVATE LIMITED-BEGUMPET-				
		YESBR62025040755116299				
15-APR-2025	15-APR-2025	FUNDS TRF-BEGUMPET-009791800025179-	000000120255	870.00	0.00	27,031.05
		CHANDRAGIRI RAMESH				
19-APR-2025	19-APR-2025	FUNDS TRF-BEGUMPET-009788700001206-	000000325994	5,000.00	0.00	22,031.05
		SERENE WELFARE ASSOCIATION				
21-APR-2025	21-APR-2025	NEFT CR-KKBK0000958-MODI HOUSING		0.00	5,000.00	27,031.05
		PVT LTD-INVEMODI FARM HOUSE HYDER-				
		KKBKN62025042141174573				
28-APR-2025	28-APR-2025	NEFT DR-YESBN52025042807734125-ITD-	000000325995	10,661.00	0.00	16,370.05
		RBISOCBDTER-BEGUMPET				
29-APR-2025	29-APR-2025	FUNDS TRF-BEGUMPET-009763700001633-	000000325996	7,602.00	0.00	8,768.05
		MODIPROPERTIES PLTD				
05-MAY-2025	05-MAY-2025	CASH DEP GOPIKRISHNA-BEGUMPET	000000000000	0.00	4,121.00	12,889.05
05-MAY-2025	05-MAY-2025	NEFT CR-KKBK0000958-MODI HOUSING		0.00	5,000.00	17,889.05
		PVT LTD-INVEMODI FARM HOUSE HYDER-				
		KKBKN62025050560139702				

Opening Balance : 17,901.05 C
Total Debit Amt : 264,133.00
Total Credit Amt : 264,121.00 Dr Count : 5
Closing Balance : 17,889.05 Cr Count : 4

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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-DEC-2024	17-DEC-2024	HYDERABAD LLP-CMS3492471158694 FUNDS TRF-BEGUMPET-0097637000011991- MODISOHAM HUF	000000120235	185,062.00	0.00	273,016.05
17-DEC-2024	17-DEC-2024	FUNDS TRF-BEGUMPET-0097637000011991- MODISOHAM HUF	000000120234	185,362.00	0.00	87,654.05
27-DEC-2024	27-DEC-2024	FUNDS TRF-BEGUMPET-009788700001206- MODISOHAM HUF	000000120236	55,000.00	0.00	32,654.05
27-DEC-2024	27-DEC-2024	SERENE WELFARE ASSOCIATION NEFT DR-YESBN52024122702302407-K PRABHAKAR REDDY-ICIC0000106- BEGUMPET	000000120237	11,000.00	0.00	21,654.05
30-DEC-2024	30-DEC-2024	NEFT DR-YESBN52024123003127290-K PRABHAKAR REDDY-ICIC0000106- BEGUMPET	000000120233	11,000.00	0.00	10,654.05
02-JAN-2025	03-JAN-2025	CHQ DEP-SBI - 02-JAN-25 - BEGUMPET	000000980251	0.00	32,520.00	43,174.05
02-JAN-2025	03-JAN-2025	CHQ DEP-SBI - 02-JAN-25 - BEGUMPET	000000980249	0.00	33,614.00	76,788.05
07-JAN-2025	07-JAN-2025	FUNDS TRF-BEGUMPET-0097637000011951- SERENE C & R LLP	000000964725	0.00	100,000.00	176,788.05
07-JAN-2025	07-JAN-2025	NEFT DR-YESBN52025010707160496-MODI HOUSING PVT LTD-KKKBK0000552- BEGUMPET	000000120238	150,000.00	0.00	26,788.05
15-JAN-2025	15-JAN-2025	FUNDS TRF-BEGUMPET-0097637000011633- MODIPROPERTIES PLTD	000000120239	11,144.00	0.00	15,644.05
15-JAN-2025	15-JAN-2025	FUNDS TRF-BEGUMPET-0097637000011633- MODIPROPERTIES PLTD	000000325984	7,139.00	0.00	8,505.05
17-JAN-2025	17-JAN-2025	FUNDS TRF-R P ROAD-0097634000011514-K G M AND CO	000000325985	5,400.00	0.00	3,105.05
28-JAN-2025	28-JAN-2025	FUNDS TRF-BEGUMPET-1070637000000074- SSLLP LOGISTICS	000000945521	0.00	2,447.00	5,552.05
29-JAN-2025	29-JAN-2025	FUNDS TRF-R P ROAD-0097634000011514-K G M AND CO	000000120240	5,400.00	0.00	152.05
07-FEB-2025	07-FEB-2025	NEFT CR-KKKBK0000958-MODI HOUSING PVT LTD-MODI FARM HOUSE HYDERABAD- KKKBK62025020738296665	000000325990	0.00	20,000.00	20,152.05
19-FEB-2025	19-FEB-2025	FUNDS TRF-R P ROAD-009791800025621- MANDA MAHENDAR	000000325987	5,600.00	0.00	14,552.05
19-FEB-2025	20-FEB-2025	CHQ DEP-UBI - 19-FEB-25 - BEGUMPET	000000011644	0.00	31,724.00	46,276.05
24-FEB-2025	24-FEB-2025	FUNDS TRF-BEGUMPET-0097637000011633- MODIPROPERTIES PLTD	000000325987	1,770.00	0.00	44,506.05
24-FEB-2025	24-FEB-2025	FUNDS TRF-BEGUMPET-0097637000011633- MODIPROPERTIES PLTD	000000325989	5,950.00	0.00	38,556.05
24-FEB-2025	24-FEB-2025	FUNDS TRF-BEGUMPET-0097637000011633- MODIPROPERTIES PLTD	000000325988	1,180.00	0.00	37,376.05
24-FEB-2025	24-FEB-2025	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000120241	20,000.00	0.00	17,376.05
03-MAR-2025	03-MAR-2025	FUNDS TRF-BEGUMPET-0097637000011951- SERENE C & R LLP	000000964732	0.00	165,000.00	182,376.05
04-MAR-2025	04-MAR-2025	FUNDS TRF-BEGUMPET-009791800026354- DOKUPARTHY PAVAN KUMAR	000000120248	3,680.00	0.00	178,696.05
04-MAR-2025	04-MAR-2025	FUNDS TRF-BEGUMPET-009791600003518- GANGAVARAPU BUTCHI RAM BABU	000000120247	4,320.00	0.00	174,376.05
05-MAR-2025	05-MAR-2025	FUNDS TRF-BEGUMPET-009788700001206- SERENE WELFARE ASSOCIATION	000000327851	0.00	448,843.00	623,219.05
05-MAR-2025	05-MAR-2025	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000120243	45,000.00	0.00	578,219.05
05-MAR-2025	05-MAR-2025	RTGS DR-KKKBK0000552-MODI HOUSING PVT LTD-BEGUMPET- YESBR52025030554806017	000000120245	440,000.00	0.00	138,219.05
05-MAR-2025	06-MAR-2025	CHQ DEP-IND - 05-MAR-25 - BEGUMPET	000000517296	0.00	13,510.00	151,729.05
06-MAR-2025	06-MAR-2025	CHQ DEP-JOB - 05-MAR-25 - BEGUMPET	000000811363	0.00	13,510.00	165,239.05
06-MAR-2025	06-MAR-2025	FUNDS TRF-SHIVAM ROAD- 009791900009161-KANDI PRABHAKAR REDDY	000000120251	2,400.00	0.00	162,839.05
06-MAR-2025	06-MAR-2025	FUNDS TRF-R P ROAD-009791800025621- MANDA MAHENDAR	000000120250	1,920.00	0.00	160,919.05
10-MAR-2025	10-MAR-2025	CTS CLG NUN G VINEELA BANK OF BARODA	000000120249	3,680.00	0.00	157,239.05
10-MAR-2025	10-MAR-2025	FUNDS TRF-BEGUMPET-0097637000011633- MODIPROPERTIES PLTD	000000120246	1,770.00	0.00	155,469.05
17-MAR-2025	17-MAR-2025	NEFT DR-YESBN52025031705463463-MODI HOUSING PVT LTD-KKKBK0000552- BEGUMPET	000000120252	125,000.00	0.00	30,469.05
24-MAR-2025	24-MAR-2025	FUNDS TRF-BEGUMPET-0097637000011633- MODIPROPERTIES PLTD	000000120254	1,180.00	0.00	29,289.05
24-MAR-2025	24-MAR-2025	FUNDS TRF-BEGUMPET-0097637000011633- MODIPROPERTIES PLTD	000000120253	7,188.00	0.00	22,101.05
25-MAR-2025	25-MAR-2025	FUNDS TRF-BEGUMPET-009791800025621- MANDA MAHENDAR	000000325991	4,200.00	0.00	17,901.05
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-0097637000011951- SERENE C & R LLP	000000964735	0.00	250,000.00	267,901.05