

Modi Farmhouse (Hyd) LLP (25-26)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-25 to 9-Oct-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
28-Aug-25	EMP-K.Prabhakar Reddy	410931	28-Aug-25			7,000.00
28-Aug-25	EMP-G.B Rambabu	410932	28-Aug-25			8,000.00
28-Aug-25	EMP-D.Pavan Kumar	410933	28-Aug-25			10,000.00
28-Aug-25	EMP-M.Mahender	410934	28-Aug-25			5,000.00



Balance as per Company Books : 11,423.00

Available Only in Books : 30,000.00

Expected Bank Balance as of 9-Oct-25 : 41,423.00

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-JUL-2025 To 09-OCT-2025

XN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
1-JUL-2025	01-JUL-2025	B/F ...		0.00	11,989.05	11,989.05
3-JUL-2025	03-JUL-2025	NEFT DR-YESB51844913441-ITD- RBIS0CBDTER-BEGUMPET	000000325999	600.00	0.00	11,389.05
3-JUL-2025	03-JUL-2025	NEFT DR-YESB51844914701-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000325998	1,116.00	0.00	10,273.05
1-JUL-2025	31-JUL-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000326000	5,900.00	0.00	4,373.05
1-SEP-2025	11-SEP-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000410935	2,950.00	0.00	1,423.05
5-SEP-2025	15-SEP-2025	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-INVEMODI FARM HOUSE HYDER- CMS2582537631437		0.00	10,000.00	11,423.05
9-OCT-2025	09-OCT-2025	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-INVEMODI FARM HOUSE HYDER- CMS2822544734514		0.00	30,000.00	41,423.05

APPROVED BY
15 OCT 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

Opening Balance : 11,989.05 C
Total Debit Amt : 10,566.00
Total Credit Amt : 40,000.00 Dr Count : 4
Closing Balance : 41,423.05 Cr Count : 2

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