

# Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

16-Feb-22 to 28-Feb-22

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| Date                                     | Particulars      | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit    |
|------------------------------------------|------------------|----------|------------------|----------------|-----------------|-----------|-------------|-----------|
| 21-Dec-21                                | EMP-P.Deen Dayal | Payment  | Cheque           | 929773         | 21-Dec-21       |           |             | 10,000.00 |
| Balance as per Company Books:            |                  |          |                  |                |                 |           | 1,71,275.77 |           |
| Amounts not reflected in Bank:           |                  |          |                  |                |                 |           |             | 10,000.00 |
| Amounts not reflected in Company Books : |                  |          |                  |                |                 |           |             |           |
| Balance as per Bank:                     |                  |          |                  |                |                 |           | 1,81,275.77 |           |
| Balance as per Imported Bank Statement : |                  |          |                  |                |                 |           |             |           |
| Difference :                             |                  |          |                  |                |                 |           |             |           |

T. Sankarishan  
22/03/2022

APPROVED BY  
22 MAR 2022  
SAMSIVA RAO  
ASM-ACCOUNTS

**Account Activity**

as on Tue, Mar 22, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                               |                 |                                                |
|-----------------------|-------------------------------|-----------------|------------------------------------------------|
| Account Number        | 009763700002275               | Customer ID     | 8528262                                        |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                            |
| Customer Name         | MODI FARM HOUSE HYDERABAD LLP | Joint Holder    | -                                              |
| Transaction Date From | 16/02/2022                    | To              | 28/02/2022                                     |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 199,841.77                    | Closing Balance | 181,275.77 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                    | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 24/02/2022 08:00:22 | 24/02/2022 | NEFT -N055221034665037<br>-4VGoXsHJfFYE9jMD -Shruti<br>Agarwal | 050225321104  | 3,369.00     | 0.00          | 196,472.77      |
| 28/02/2022 07:30:08 | 28/02/2022 | AJAY C ANITA A                                                 | 000000712372  | 15,197.00    | 0.00          | 181,275.77      |

