

**Modi Farmhouse (Hyd) LLP (22-23)**

M G Road, Ranigunj  
Secunderabad

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

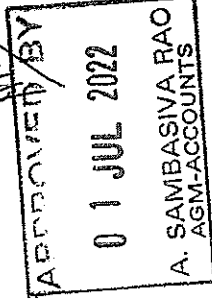
Reconciliation Statement

1-Jun-22 to 15-Jun-22

| Date                                    | Particulars             | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit     | Credit    |
|-----------------------------------------|-------------------------|----------|--------------------|----------------|-----------------|-----------|-----------|-----------|
| 10-Jun-22                               | SUP-Reliable Solutions  | Payment  | Cheque             | 570930         | 10-Jun-22       |           |           | 35,400.00 |
| 13-Jun-22                               | EMP-Thaduri Ramakrishna | Payment  | Same Bank Transfer |                | 13-Jun-22       | 17-Jun-22 |           | 399.00    |
| Balance as per Company Books:           |                         |          |                    |                |                 |           |           | 23,168.23 |
| Amounts not reflected in Bank:          |                         |          |                    |                |                 |           |           | 35,799.00 |
| Amounts not reflected in Company Books: |                         |          |                    |                |                 |           |           |           |
| Balance as per Bank:                    |                         |          |                    |                |                 |           | 12,630.77 |           |
| Balance as per Imported Bank Statement: |                         |          |                    |                |                 |           |           |           |

Difference :

*T. G. Reddy*  
01/07/2022



**Account Activity**

as on Fri, Jul 1, 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 | 01/06/2022                    | To              | 15/06/2022                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 63,549.77                     | Closing Balance | 12,630.77 (Bal. Avail. for Txn + Undl. Funds) |

| Transaction Date    | Value Date | Description                                               | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 01/06/2022 18:47:18 | 01/06/2022 | Funds Trf -BEGUMPET<br>-009763700001633                   | 000000570946  | 4,518.00     | 0.00          | 59,031.77       |
| 02/06/2022 11:38:02 | 02/06/2022 | -MODIPROPERTIES PLTD<br>NET TXN : 4ZnYHzR1fYE9JMD         | 347207        | 1,689.00     | 0.00          | 57,342.77       |
| 02/06/2022 11:38:02 | 02/06/2022 | SUMMIT SALES L<br>NEFT -N153221248452151                  | 148227413662  | 773.00       | 0.00          | 56,569.77       |
| 06/06/2022 10:41:04 | 06/06/2022 | -4ZnYZGA3fYE9JMD -Vivid World<br>NET TXN : 4ZEbntrfYE9JMD | 832360        | 19,814.00    | 0.00          | 36,755.77       |
| 06/06/2022 10:41:05 | 06/06/2022 | SUMMIT SALES L<br>NET TXN : 4ZEKq6pfYE9JMD                | 832991        | 10,883.00    | 0.00          | 25,872.77       |
| 06/06/2022 10:57:14 | 06/06/2022 | Thaduri Ramakr<br>NET TXN : MFHLLP1 Thaduri               | 835621        | 10,555.00    | 0.00          | 15,317.77       |
| 07/06/2022 13:09:03 | 07/06/2022 | Ramakrishna<br>Tax payment :TNS 281                       | 000000570949  | 2,687.00     | 0.00          | 12,630.77       |

APPROVED BY

01 JUL 2022

A. SAMBASIVA RAO  
AGM-ACCOUNTS