

**Modi Farmhouse (Hyd) LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

| Date | Particulars | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                                    | Page 1<br>Credit |
|------|-------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|------------------------------------------|------------------|
|      |             |                                   |          |                  |                |                 |           |                                          |                  |
|      |             |                                   |          |                  |                |                 |           | Balance as per company books:            | 6,94,351.35      |
|      |             |                                   |          |                  |                |                 |           | Amounts not reflected in bank:           |                  |
|      |             |                                   |          |                  |                |                 |           | Amounts not reflected in Company Books : |                  |
|      |             |                                   |          |                  |                |                 |           | <b>Balance as per bank:</b>              | ✓ 6,94,351.35    |
|      |             |                                   |          |                  |                |                 |           | Balance as per Imported Bank Statement : |                  |
|      |             |                                   |          |                  |                |                 |           | Difference :                             |                  |

**APPROVED BY**

27 JUN 2020

SATYANARAYANA. K  
FINANCE MANAGER

**Account Activity - Print****YES / BANK**

as on 16/06/2020 11:48:18 IST

|                       |                               |                 |                                                 |
|-----------------------|-------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700002275               | Customer ID     | 8528262                                         |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | MODI FARM HOUSE HYDERABAD LLP | Joint Holder    | -                                               |
| Transaction Date From | 01/04/2020                    | To              | 30/04/2020                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | -187,538.90                   | Closing Balance | -694,351.35 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                               | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 06/04/2020 10:14:42 | 06/04/2020 | NET TXN: 1 Syed Golam Sarwar                              | 200420                        | 22,844.00    |               | -210,382.90     |
| 06/04/2020 10:14:43 | 06/04/2020 | NET TXN: 2 Madhavarapu Mahesh                             | 200691                        | 16,704.00    |               | -227,086.90     |
| 06/04/2020 10:14:44 | 06/04/2020 | NET TXN: 3 P Upender                                      | 200692                        | 13,217.00    |               | -240,303.90     |
| 06/04/2020 10:14:44 | 06/04/2020 | NET TXN: 4 P Deen Dayal                                   | 200693                        | 13,070.00    |               | -253,373.90     |
| 07/04/2020 08:45:14 | 07/04/2020 | ACH DR HDFC BANK LIMITED 0000039431434                    | 006433075396                  | 6,230.00     |               | -259,603.90     |
| 14/04/2020 23:10:32 | 14/04/2020 | NET TXN: 4uC40wyYqZjZpSG6 Summit Sales L                  | 983425                        | 64,236.00    |               | -323,839.90     |
| 14/04/2020 23:10:32 | 14/04/2020 | NET TXN: 4uGygQ7uqZjZpSG6 Summit Builder                  | 983426                        | 12,827.00    |               | -336,666.90     |
| 14/04/2020 23:10:33 | 14/04/2020 | NET TXN: 4vdBGpAOqZjZpSG6 Summit Sales L                  | 983427                        | 6,422.00     |               | -343,088.90     |
| 14/04/2020 23:10:34 | 14/04/2020 | NET TXN: 4vdCTZpQqZjZpSG6 Summit Sales L                  | 983428                        | 18,808.00    |               | -361,896.90     |
| 15/04/2020 08:01:25 | 15/04/2020 | NEFT-N106200391346284-4uLkLWH8qZjZpSG6-VINAYAKA ENTERPRIS | 081201886355                  | 1,070.00     |               | -362,966.90     |
| 15/04/2020 08:01:28 | 15/04/2020 | NEFT-N106200391345934-4vdCEe8mqZjZpSG6-Gautham Enterprise | 081201886357                  | 1,416.00     |               | -364,382.90     |
| 20/04/2020 12:34:46 | 20/04/2020 | NET TXN: MFH1 Syed Golam Sarwar                           | 423060                        | 399.00       |               | -364,781.90     |
| 20/04/2020 12:34:47 | 20/04/2020 | NET TXN: MFH2 Madhavarapu Mahesh                          | 423171                        | 399.00       |               | -365,180.90     |
| 20/04/2020 12:34:48 | 20/04/2020 | NET TXN: MFH3 P. Upender                                  | 423173                        | 1,209.00     |               | -366,389.90     |
| 20/04/2020 12:34:48 | 20/04/2020 | NET TXN: MFH4 P.Deen Dayal                                | 423174                        | 1,289.00     |               | -367,678.90     |
| 21/04/2020 11:40:56 | 21/04/2020 | NEFT-N112200392308785-4weStTrqqZjZpSG6-K Rajini           | 109203737073                  | 26,235.00    |               | -393,913.90     |
| 21/04/2020 11:40:57 | 21/04/2020 | NEFT-N112200392308452-4weSQZU4qZjZpSG6-YRAVI SHANKAR      | 109203737074                  | 51,975.00    |               | -445,888.90     |
| 21/04/2020 11:40:58 | 21/04/2020 | NEFT-N112200392308459-4weSoThKqZjZpSG6-Narinder Singh Sid | 109203737075                  | 43,065.00    |               | -488,953.90     |
| 21/04/2020 11:40:59 | 21/04/2020 | NET TXN: 4wh70C6EqZjZpSG6 Modi Housing P                  | 493525                        | 200,000.00   |               | -688,953.90     |
| 01/05/2020 02:35:17 | 30/04/2020 | Debit Interest Capitalized                                | CHBATCH009763700002275D200430 | 5,397.45     |               | -694,351.35     |

\* Last 20 transactions.

X Close

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27 JUN 2020

SATYANARAYANA. K  
FINANCE MANAGER