

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

M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
21-7-2020	SUP-G Krishna Murthy & Sons	G Krishna Murthy & Sons	Payment	Cheque	436627	21-7-2020			10,620.00	
								Balance as per company books:	69,322.32	
								Amounts not reflected in bank:		10,620.00
								Amounts not reflected in Company Books		
								<b>Balance as per bank:</b>	<b>79,942.32</b>	
								Balance as per Imported Bank Statement :		
								Difference :		

**APPROVED BY**  
19 AUG 2020  
SATYANARAYANA. K  
FINANCE MANAGER

**Account Activity - Print**

as on 19/08/2020 11:36:12 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/08/2020	To	18/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-69,197.28	Closing Balance	79,942.32 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2020 15:05:19	04/08/2020	Funds Trf-BEGUMPET-009763700001773	000000234012	750,000.00		-819,197.28
04/08/2020 15:34:22	05/08/2020	CHQ DEP-SBI	000000607826		200,000.00	-619,197.28
04/08/2020 16:34:22	04/08/2020	NET TXN: 4AfbYihqZjZpSG6 Modi Propertie	522431	55,251.00		-674,448.28
04/08/2020 16:34:23	04/08/2020	NEFT- N217200418841551-4AfbI3zyqZjZpSG6-BPCLECMS FLEET BUS	214203086628	8,000.00		-682,448.28
04/08/2020 16:34:24	04/08/2020	NEFT- N217200418842028-4AfbQpWogZjZpSG6-Gautham Enterprise	214203086629	708.00		-683,156.28
04/08/2020 16:34:25	04/08/2020	NET TXN: 4AfbXPXGqZjZpSG6 Serene Constru	522437	3,080.00		-686,236.28
05/08/2020 12:32:48	05/08/2020	Tax payment :ITNS 281	000000234022	12,088.00		-698,324.28
07/08/2020 09:45:03	07/08/2020	ACH DR HDFC BANK LIMITED 0000039431434	009658082456	6,230.00		-704,554.28
07/08/2020 10:48:58	07/08/2020	NET TXN: MFH1 Syed Golam Sarwar	999740	33,366.00		-737,920.28
07/08/2020 10:48:59	07/08/2020	NET TXN: MFH2 Madhavarapu Mahesh	999822	22,715.00		-760,635.28
07/08/2020 10:49:00	07/08/2020	NET TXN: MFH3 P.Deen Dayal	999823	14,566.00		-775,201.28
10/08/2020 16:17:17	10/08/2020	Funds Trf-BEGUMPET-009791800028421	000000234023	4,856.00		-780,057.28
10/08/2020 19:23:02	10/08/2020	8528262_Modi Farm House Hyderabad LLP_fd liq	000000000000		1,154,799.60	374,742.32
11/08/2020 11:49:41	11/08/2020	NET TXN: 4AvCYerMqZjZpSG6 SUMMIT SALES L	644624	37,558.00		337,184.32
11/08/2020 11:49:41	11/08/2020	NEFT- N224200421308425-4AvDjpoCqZjZpSG6-K Rajini	221203880751	31,609.00		305,575.32
11/08/2020 11:49:42	11/08/2020	NEFT- N224200421308429-4AvDtvz4qZjZpSG6-Narinder Singh Sid	221203880752	27,429.00		278,146.32
11/08/2020 11:49:42	11/08/2020	NEFT- N224200421308432-4AvDHbYmqZjZpSG6-Vivid World	221203880753	271.00		277,875.32
11/08/2020 11:49:43	11/08/2020	NEFT- N224200421308435-4AvDO5pgqZjZpSG6-FINE ENTERPRISES	221203880754	1,947.00		275,928.32
11/08/2020 11:49:43	11/08/2020	NET TXN: 4AvE6UPEqZjZpSG6 GB Rambabu	644629	2,599.00		273,329.32

11/08/2020 11:49:44	11/08/2020	NET TXN: 4AvEcogyqZjZpSG6 GVineela	644630	2,214.00		271,115.32
11/08/2020 11:49:44	11/08/2020	NET TXN: 4AvEhs3wqZjZpSG6 DPavan Kumar	644721	2,214.00		268,901.32
11/08/2020 11:49:44	11/08/2020	NET TXN: 4AvEopZ3qZjZpSG6 KPrabhakar Red	644722	1,444.00		267,457.32
11/08/2020 11:49:45	11/08/2020	NET TXN: 4AvEtiVkkqZjZpSG6 MMahender	644723	1,155.00		266,302.32
11/08/2020 11:49:45	11/08/2020	NEFT- N224200421307811- 4AvEBHZEqZjZpSG6- Summit Builders	221203880760	550.00		265,752.32
12/08/2020 10:47:45	12/08/2020	Funds Trf-SHIVAM ROAD-009791900009161	000000257194	1,299.00		264,453.32
12/08/2020 17:03:33	12/08/2020	Funds Trf-BEGUMPET- 009799300000330	000000629179		200,000.00	464,453.32
12/08/2020 17:05:13	12/08/2020	Funds Trf-BEGUMPET- 009763700001773	000000234013	200,000.00		264,453.32
12/08/2020 17:23:46	12/08/2020	Funds Trf-BEGUMPET- 009763700001773	000000234014	200,000.00		64,453.32
12/08/2020 17:27:33	12/08/2020	Funds Trf-BEGUMPET- 009799300000330	000000629180		200,000.00	264,453.32
13/08/2020 10:01:25	13/08/2020	NEFT Cr-KKBK0000958- G SANDHYA RANI-MODI FARM HOUSE HYDERABAD LLP- KKBKH20226766790	3282220200813000600006927		500,000.00	764,453.32
13/08/2020 10:01:29	13/08/2020	NEFT Cr-KKBK0000958- G SANDHYA RANI-MODI FARM HOUSE HYDERABAD LLP- KKBKH202267666972	3282220200813000600007963		106,684.00	871,137.32
13/08/2020 16:06:01	13/08/2020	Funds Trf-BEGUMPET- 009763700001773	000000857975		1,000,000.00	1,871,137.32
13/08/2020 16:30:52	13/08/2020	Funds Trf-BEGUMPET- 009763700001991	000000257207	1,000,000.00		871,137.32
13/08/2020 16:48:58	13/08/2020	Funds Trf-BEGUMPET- 009763700001773	000000857972		1,000,000.00	1,871,137.32
13/08/2020 16:59:18	13/08/2020	Funds Trf-BEGUMPET- 009763700001991	000000257208	1,000,000.00		871,137.32
13/08/2020 17:18:39	13/08/2020	Funds Trf-BEGUMPET- 009763700001773	000000857973		1,000,000.00	1,871,137.32
13/08/2020 17:26:01	13/08/2020	Funds Trf-BEGUMPET- 009763700001991	000000257210	1,000,000.00		871,137.32
13/08/2020 17:42:38	13/08/2020	Funds Trf-BEGUMPET- 009763700001773	000000857974		1,000,000.00	1,871,137.32
13/08/2020 17:46:40	13/08/2020	Funds Trf-BEGUMPET- 009763700001991	000000257209	1,000,000.00		871,137.32
13/08/2020 18:02:34	13/08/2020	Funds Trf-BEGUMPET- 009763700001773	000000857976		206,256.00	1,077,393.32
14/08/2020 06:23:20	14/08/2020	CTS CLG NUN A S AGARWAL CO	000000436628	3,363.00		1,074,030.32
14/08/2020 06:23:20	14/08/2020	CTS CLG NUN YESHAMONI RAVI SHANKER	000000234024	40,851.00		1,033,179.32
14/08/2020 13:47:45	14/08/2020	Funds Trf-BEGUMPET- 009763700001991	000000257211	206,256.00		826,923.32
18/08/2020 14:27:18	18/08/2020	Funds Trf-BEGUMPET- 009791800028421	000000234025	4,470.00		822,453.32
18/08/2020 14:28:16	18/08/2020	Funds Trf-BEGUMPET- 009763700001773	000000234015	720,000.00		102,453.32
18/08/2020 16:58:04	18/08/2020	NET TXN: 4AJK4jN9nfhA2XKh P Upender	612065	1,350.00		101,103.32
18/08/2020 16:58:04	18/08/2020	NET TXN: 4AQHE6W4qZjZpSG6 GB Rambabu	612067	2,599.00		98,504.32

18/08/2020 16:58:05	18/08/2020	NET TXN: 4AQHI7uEqZjZpSG6 DPavan Kumar	612068	2,214.00	96,290.32
18/08/2020 16:58:05	18/08/2020	NET TXN: 4AQHVkF6qZjZpSG6 GVineela	612069	2,214.00	94,076.32
18/08/2020 16:58:05	18/08/2020	NET TXN: 4AQI0FdeqZjZpSG6 KPrabhakar Red	612070	1,444.00	92,632.32
18/08/2020 16:58:06	18/08/2020	NET TXN: 4AQI40TSqZjZpSG6 MMahender	612151	1,155.00	91,477.32
18/08/2020 16:58:06	18/08/2020	NET TXN: 4AQI9iEEqZjZpSG6 Serene Constru	612152	1,870.00	89,607.32
18/08/2020 20:25:32	18/08/2020	NET TXN: MFH1 Syed Golam Sarwar	647351	399.00	89,208.32
18/08/2020 20:25:32	18/08/2020	NET TXN: MFH2 Madhavarapu Mahesh	647352	399.00	88,809.32
18/08/2020 20:25:33	18/08/2020	NET TXN: MFH3 P.Upender	647353	1,244.00	87,565.32
18/08/2020 20:25:33	18/08/2020	NET TXN: MFH4 P.Deen Dayal	647354	1,289.00	86,276.32
18/08/2020 20:27:22	18/08/2020	NET TXN: MFH1 Syed Golam Sarwar	647355	3,294.00	82,982.32
18/08/2020 20:27:23	18/08/2020	NET TXN: MFH2 Madhavarapu Mahesh	647356	1,438.00	81,544.32
18/08/2020 20:27:23	18/08/2020	NET TXN: MFH3 P. Upender	647357	885.00	80,659.32
18/08/2020 20:27:24	18/08/2020	NET TXN: MFH4 P.Deen Dayal	647358	717.00	79,942.32
* Last 60 transactions.					



APPROVED BY

19 AUG 2020

SATYANARAYANA. K  
FINANCE MANAGER

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

M G Road, Ranigunj  
Secunderabad

▪ **All Items**

Ledger Account

1-Aug-2020 to 18-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		<u>Cash</u>			
1-8-2020 To	<b>Opening Balance</b>				<b>1,33,983.00</b>

**Modi Farmhouse (Hyd) LLP (20-21)**M G Road, Ranigunj  
Secunderabad▪ **All Items**  
Ledger Account

1-Aug-2020 to 18-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>BANK-Yes Bank Ltd-A/C.NO.009763700002275.</u></b>					
1-8-2020	By <b>Opening Balance</b>				<b>84,479.28</b>
4-8-2020	By <b>ECARD-M Mahesh</b> <i>NEFT;522437 Being amount transfered to serene constructions LLP towards m mahesh expenses card amount re-imburement</i>	<b>Payment</b>	PAY/10143		3,080.00
	By <b>PARTNER-Modi Housing Pvt Ltd.</b> <i>Ch.No.234012 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	<b>Payment</b>	PAY/10144		7,50,000.00
	By <b>SP-Modi Properties Pvt Ltd</b> <i>NEFT;522431 Being amount transfered to Modi Properties Pvt Ltd towards admin service charges for April"2020 to June"2020.</i>	<b>Payment</b>	PAY/10145		55,251.00
	By <b>SP-BPCL-ECMS (FLEET BUSINESS)</b> <i>NEFT;086628 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards load of petro card</i>	<b>Payment</b>	PAY/10146		8,000.00
	By <b>SUP-Gautham Enterprises</b> <i>NEFT;086629 Being amount transfered to Gautham Enterprises towards machine hire charges for the month of "December"2019.</i>	<b>Payment</b>	PAY/10147		708.00
5-8-2020	To <b>CUST-Farm.No.15-Naveed Ahmed Mohammed</b> <i>Ch.No.607826 Being cheque received from CUST-Farm.No.15-Naveed Ahmed Mohammed towards installment against receipt.no.101075,dtd,31/07/2020.</i>	<b>Receipt</b>	REC/10029	2,00,000.00	
	By <b>TDS-1%/0.75% Contract</b> <i>Ch.No.234022 Being cheque issued to yes bank towards tds payment for the month of "July"2020.</i>	<b>Payment</b>	PAY/10148		12,088.00
7-8-2020	By <b>EMP-Syed Golam Sarwar</b> <i>NEFT;999740 Being amount transfered to Syed Golam Sarwar towards salary for the month of "July"2020.</i>	<b>Payment</b>	PAY/10149		33,366.00
	By <b>EMP-Madhavarapu Mahesh</b> <i>NEFT;999822 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "July"2020.</i>	<b>Payment</b>	PAY/10150		22,715.00
	By <b>EMP-P.Deen Dayal</b> <i>NEFT;999823 Being amount transfered to P. Deen Dayal towards salary for the month of "July"2020.</i>	<b>Payment</b>	PAY/10151		14,566.00
	By <b>SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800</b> <i>ECS;082456 Being amount transfered to SL -LAN;39431434-Hdfc Car Loan - Maruti Alto 800 towards interest&amp;emi for the month of "July"2020.</i>	<b>Payment</b>	PAY/10152		6,230.00

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

• All Items Ledger Account : 1-Aug-2020 to 18-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK-Yes Bank Ltd-A/C.NO.009763700002275.</b> (Continued)					
10-8-2020	By <b>SP-Y.RAVI SHANKAR</b> <i>Ch.No.234024 Being cheque issued to Y. RAVI SHANKAR towards garden maintainance charges for the month of "July"2020.</i>	Payment	PAY/10153		40,851.00
	By <b>EMP-P.Upender</b> <i>Ch.No.234023 Being cheque issued to P. Upender towards salary for the month of "July"2020.</i>	Payment	PAY/10154		4,856.00
	To <b>BANKFD-Yes Bank Ltd.</b> <i>Being Cancellation of FD</i>	Receipt	REC/10030	11,54,799.60	
11-8-2020	By <b>SP-SUMMIT SALES LLP LOGISTICS</b> <i>NEFT;644624 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills</i>	Payment	PAY/10155		37,558.00
	By <b>SP-K. Rajini</b> <i>NEFT;880751 Being amount transfered to K. Rajini towards house keeping charges for the month of "July"2020.</i>	Payment	PAY/10156		31,609.00
	By <b>SP-Narinder Singh Sidhu</b> <i>NEFT;880752 Being amount transfered to Narinder Singh Sidhu towards security charges for the month of "July"2020.</i>	Payment	PAY/10157		27,429.00
	By <b>SUP-Vivid World</b> <i>NEFT;880753 Being amount transfered to Vivid World towards against bills</i>	Payment	PAY/10158		271.00
	By <b>SUP-FINE ENTERPRISES</b> <i>NEFT;880754 Being amount transfered to FINE ENTERPRISES towards against bill</i>	Payment	PAY/10159		1,947.00
	By <b>EMP-G.B Rambabu</b> <i>NEFT;644629 Being amount transfered to G. B Rambabu towards HL Incentives for v.no. 18.</i>	Payment	PAY/10160		2,599.00
	By <b>EMP-G.Vineela</b> <i>NEFT;644630 Being amount transfered to G. Vineela towards HL Incentives for v.no.18.</i>	Payment	PAY/10161		2,214.00
	By <b>EMP-D.Pavan Kumar</b> <i>NEFT;644721 Being amount transfered to D. Pavan Kumar towards HL Incentives for v. no.18.</i>	Payment	PAY/10162		2,214.00
	By <b>EMP-K.Prabhakar Reddy</b> <i>NEFT;644722 Being amount transfered to K. Prabhakar Reddy towards HL Incentives for v.no.18.</i>	Payment	PAY/10163		1,444.00
	By <b>EMP-M.Mahender</b> <i>NEFT;644723 Being amount transfered to M.Mahender towards HL Incentives for v.no. 18.</i>	Payment	PAY/10164		1,155.00
	By <b>SP-Summit Builders</b> <i>NEFT;880760 Being amount transfered to Summit Builders towards PT for the month of "July"2020.</i>	Payment	PAY/10165		550.00

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

• All Items Ledger Account : 1-Aug-2020 to 18-Aug-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>BANK-Yes Bank Ltd-A/C.NO.009763700002275.</u></b> (Continued)					
12-8-2020	To CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi Receipt <i>Ch.No.629179 Being cheque received from CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards installment</i>		REC/10031	2,00,000.00	
	To CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi Receipt <i>Ch.No.629180 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards installment</i>		REC/10032	2,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd. Payment <i>NEFT;234014 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10166		2,00,000.00
	By PARTNER-Modi Housing Pvt Ltd. Payment <i>Ch.No.234013 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10167		2,00,000.00
13-8-2020	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy Receipt <i>RTGS;006927 Being amount received from CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy towards installment against receipt.no. 101076,dtd, 13/08/2020.</i>		REC/10033	5,00,000.00	
	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy Receipt <i>NEFT;007963 Being amount received from CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy towards installment against receipt.no. 101077,dtd, 13/08/2020.</i>		REC/10034	1,06,684.00	
	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Ch.No.857975 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10035	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Ch.No.857972 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10036	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Ch.No.857973 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10037	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Ch.No.857974 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10038	10,00,000.00	
	By USL-Soham Modi Huf Payment <i>Ch.No.257207 Being cheque issued to soham modi huf towards loan re-payment</i>		PAY/10168		10,00,000.00
	By USL-Soham Modi Huf Payment <i>Ch.No.257208 Being cheque issued to soham modi huf towards loan re-payment</i>		PAY/10169		10,00,000.00
	By USL-Soham Modi Huf Payment <i>Ch.No.257210 Being cheque issued to soham modi huf towards loan re-payment</i>		PAY/10170		10,00,000.00
	By USL-Soham Modi Huf Payment <i>Ch.No.257209 Being cheque issued to soham modi huf towards loan re-payment</i>		PAY/10171		10,00,000.00

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

• All Items Ledger Account : 1-Aug-2020 to 18-Aug-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK-Yes Bank Ltd-A/C.NO.009763700002275.</b> (Continued)					
13-8-2020	To <b>PARTNER-Modi Housing Pvt Ltd.</b> <i>Ch.No.857976 Being cheque received from Modi Housing Pvt Ltd towards funds transfera</i>	Receipt	REC/10039	2,06,256.00	
14-8-2020	By <b>USL-Soham Modi Huf</b> <i>Ch.No.857976 Being cheque issued to soham modi huf towards loan re-payment</i>	Payment	PAY/10172		2,06,256.00
18-8-2020	By <b>ECARD-M Mahesh</b> <i>NEFT;612152 Being amount transfered to Serene Constructions LLP towards expenses card amount re-imbusement</i>	Payment	PAY/10173		1,870.00
	By <b>PARTNER-Modi Housing Pvt Ltd.</b> <i>Ch.No.234015 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10174		7,20,000.00
	By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <i>NEFT;612065 Being online payment to P upendar towards vehicle maintenance expenses as per bill no</i>	Payment	PAY/10175		1,350.00
	By <b>EMP-P.Upender-Commission</b> <i>Ch.No.234025 Being cheque issued to p. upender towards accounts incentive</i>	Payment	PAY/10176		4,470.00
	By <b>EMP-G.B Rambabu</b> <i>NEFT;612067 Being amount transfered to G. B Rambabu towards towards HL Incentive for v.no.34.</i>	Payment	PAY/10177		2,599.00
	By <b>EMP-D.Pavan Kumar</b> <i>NEFT;612068 Being amount transfered to D. Pavan Kumar towards HL Incentives for v. no.34.</i>	Payment	PAY/10178		2,214.00
	By <b>EMP-G.Vineela</b> <i>NEFT;612069 Being amount transfered to G. Vineela towards HL Incentives for v.no.34.</i>	Payment	PAY/10179		2,214.00
	By <b>EMP-K.Prabhakar Reddy</b> <i>NEFT;612070 Being amount transfered to K. Prabhakar Reddy towards HL Incentives for v.no.34.</i>	Payment	PAY/10180		1,444.00
	By <b>EMP-M.Mahender</b> <i>NEFT;612151 Being amount transfered to M.Mahender towards HL Incentives for v.no. 34.</i>	Payment	PAY/10181		1,155.00
	By <b>EMP-Syed Golam Sarwar</b> <i>NEFT;647351 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "July"2020.</i>	Payment	PAY/10182		399.00
	By <b>EMP-Madhavarapu Mahesh</b> <i>NEFT;647352 Being amount transfered to Madhavarapu Mahesh towards other allowances for the month of "July"2020.</i>	Payment	PAY/10183		399.00
	By <b>EMP-P.Upender</b> <i>NEFT;647353 Being amount transfered to P.Upender towards other allowances for the month of "July"2020.</i>	Payment	PAY/10184		1,244.00

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

• All Items Ledger Account : 1-Aug-2020 to 18-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK-Yes Bank Ltd-A/C.NO.009763700002275.</b> (Continued)					
18-8-2020	By <b>EMP-P.Deen Dayal</b> <i>NEFT;647354 Being amount transfered to P. Deen Dayal towards other allowances for the month of "July"2020.</i>	<b>Payment</b>	PAY/10185		1,289.00
	By <b>EMP-Syed Golam Sarwar</b> <i>NEFT;647355 Being amount transfered to Syed Golam Sarwar towards arrears salary</i>	<b>Payment</b>	PAY/10186		3,294.00
	By <b>EMP-Madhavarapu Mahesh</b> <i>NEFT;647356 Being amount transfered to Madhavarapu Mahesh towards arrears salary</i>	<b>Payment</b>	PAY/10187		1,438.00
	By <b>EMP-P.Upender</b> <i>NEFT;647357 Being amount transfered to P. Upender towards arrears salary</i>	<b>Payment</b>	PAY/10188		885.00
	By <b>EMP-P.Deen Dayal</b> <i>NEFT;647358 Being amount transfered to P. Deen Dayal towards arrears salary</i>	<b>Payment</b>	PAY/10189		717.00
				65,67,739.60	64,98,417.28
By	<b>Closing Balance</b>				69,322.32
				<b>65,67,739.60</b>	<b>65,67,739.60</b>