

Modi Farmhouse (Hyd) LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
8-Feb-21	SUP-FINE ENTERPRISES	Payment	Cheque	032826	8-Feb-21			1,947.00	
23-Feb-21	EMP-Thaduri Ramakrishna	Payment	Cheque	032827	23-Feb-21			11,894.00	
5-Mar-21	CUST-Farm.No.28-Goli Shraavan Kumar	Receipt	Cheque/DD	401410	25-Mar-21		2,50,000.00		
5-Mar-21	CUST-Farm.No.28-Goli Shraavan Kumar	Receipt	Cheque/DD	401411	5-Apr-20		2,50,000.00		
10-Mar-21	SP-Y.RAVI SHANKAR	Payment	NEFT	online	10-Mar-21			61,277.00	
10-Mar-21	SUP-Gautham Enterprises	Payment	NEFT	online	10-Mar-21			1,416.00	
10-Mar-21	SP-Summit Builders	Payment	NEFT	online	10-Mar-21			200.00	
10-Mar-21	SP-A S AGARWAL Co.	Payment	NEFT	online	10-Mar-21			12,068.00	
11-Mar-21	EOY-Audit Fees Payable	Payment	NEFT	online	10-Mar-21			15,000.00	
11-Mar-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	Same Bank Transfer	online	10-Mar-21			8,607.00	
11-Mar-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	Same Bank Transfer	online	10-Mar-21			11,974.00	
11-Mar-21	TDS-1%/0.75% Contract	Payment	Cheque	032829	11-Mar-21			3,596.00	
13-Mar-21	EMP-Syed Golam Sarwar	Payment	Same Bank Transfer	online	13-Mar-21			2,087.00	
13-Mar-21	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	570958	13-Mar-21			1,75,000.00	
13-Mar-21	SP-Karthik Security Services	Payment	NEFT	online	13-Mar-21			17,848.00	
13-Mar-21	SP-K. Rajini	Payment	NEFT	online	13-Mar-21			26,507.00	

Balance as per company books: 5,59,607.77

Amounts not reflected in bank: 5,00,000.00 3,49,421.00

Amounts not reflected in Company Books :

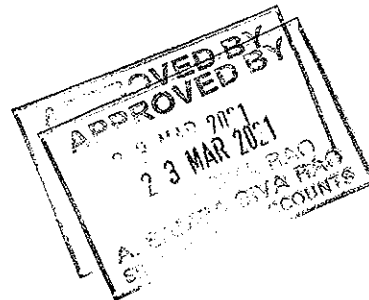
Balance as per bank: 4,09,028.77

Balance as per Imported Bank Statement :

Difference :

T. Ramakrishna

18-03-2021



MMAJ

Account Activity - Print

YES BANK

as on 18/03/2021 14:30:22 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/03/2021	To	15/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	147,686.77	Closing Balance	409,028.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2021 17:42:23	03/03/2021	NET TXN: MFHLLP1 Syed Golam Sarwar	241721	26,692.00		120,994.77
03/03/2021 17:42:24	03/03/2021	NET TXN: MFHLLP2 Thaduri Ramakrishna	241723	8,580.00		112,414.77
03/03/2021 17:42:24	03/03/2021	NET TXN: MFHLLP3 P Deen Dayal	241726	11,284.00		101,130.77
05/03/2021 14:06:00	05/03/2021	Funds Trf-BEGUMPET-047791800023802	000000032828	5,872.00		95,258.77
05/03/2021 16:48:36	06/03/2021	CHQ DEP-CAN	000000401408		250,000.00	345,258.77
08/03/2021 10:52:54	08/03/2021	ACH DR HDFC BANK LIMITED 0000039431434	000650262137	6,230.00		339,028.77
15/03/2021 17:35:38	16/03/2021	CHQ DEP-CAN	000000401409		250,000.00	589,028.77
15/03/2021 18:32:19	15/03/2021	Funds Trf-BEGUMPET-009763700001773	000000570957	180,000.00		409,028.77

* Last 8 transactions.

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APPROVED BY
23 MAR 2021
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