Modi Farmhouse (Hyd) LLP

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
8-Feb-21	SUP-FINE ENTERPRISES	Payment	Cheque	032826	8-Feb-21			1,947.00
5-Mar-21	CUST-Farm.No.28-Goli Shravan Kumar	Receipt	Cheque/DD	401411	5-Apr-20		2,50,000.00	
13-Mar-21	EMP-Syed Golam Sarwar	Payment	Same Bank Transfer	online	13-Mar-21			2,087.00
20-Mar-21	SUP-FINE ENTERPRISES	Payment	Cheque	032830	20-Mar-21			1,947.00
27-Mar-21	PARTNER-Modi Housing Pvt Ltd.	Payment	Same Bank Transfer	online	27-Mar-21	*5-Apr-21*		3,00,000.00
23-Feb-21	EMP-Thaduri Ramakrishna	Payment	Cheque	032827	23-Feb-21	*6-Apr-21*		11,894.00
5-Mar-21	CUST-Farm.No.28-Goli Shravan Kumar	Receipt	Cheque/DD	401410	25-Mar-21	*6-Apr-21*	2,50,000.00	

Balance as per Company Books:	5,65,322.77	
Amounts not reflected in Bank:	5,00,000.00	3,17,875.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**3,83,197.77**	
Balance as per Imported Bank Statement :		
Difference :		

T. Ramakrishna
29/04/2021

APPROVED BY
29 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Wed, Apr 21, 21 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	16/03/2021	**To**	31/03/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	409,028.77	**Closing Balance**	383,197.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/03/2021 11:36:17	16/03/2021	NET TXN : 4IBc2gE9CJQBiFQx SUMMIT SALES L	523333	8,607.00	0.00	400,421.77
16/03/2021 11:36:17	16/03/2021	NEFT -N075210538957473 -4IB98TNLCJQBiFQx -KARTHIK SECURITY S	072211022047	17,848.00	0.00	382,573.77
16/03/2021 11:36:17	16/03/2021	NEFT -N075210538957898 -4IB9WnoJCJQBiFQx -K Rajini	072211022048	26,507.00	0.00	356,066.77
16/03/2021 11:40:01	16/03/2021	NEFT -N075210538959025 -4IB9LnbXCJQBiFQx -YRAVI SHANKAR	069210703088	61,277.00	0.00	294,789.77
16/03/2021 11:40:01	16/03/2021	NEFT -N075210538959027 -4IBa6w1rCJQBiFQx -Gautham Enterprise	069210703089	1,416.00	0.00	293,373.77
16/03/2021 11:40:02	16/03/2021	NEFT -N075210538959031 -4IBaAP6FCJQBiFQx -Summit Builders	069210703090	200.00	0.00	293,173.77
16/03/2021 11:40:02	16/03/2021	NEFT -N075210538959033 -4IBgZnL3CJQBiFQx -A S AGARWAL Co	069210703091	12,068.00	0.00	281,105.77
16/03/2021 11:43:13	16/03/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	524698	6,673.00	0.00	274,432.77
16/03/2021 11:43:13	16/03/2021	NET TXN: MFHLLP2 P Deen Dayal	524699	2,821.00	0.00	271,611.77
16/03/2021 11:49:28	16/03/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	526495	3,294.00	0.00	268,317.77
16/03/2021 11:49:28	16/03/2021	NET TXN: MFHLLP2 P Deen Dayal	526496	717.00	0.00	267,600.77
16/03/2021 11:50:39	16/03/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	527046	399.00	0.00	267,201.77
16/03/2021 11:50:39	16/03/2021	NET TXN : MFHLLP2 Thaduri Ramakrishna	527048	399.00	0.00	266,802.77
16/03/2021 11:50:40	16/03/2021	NET TXN: MFHLLP3 P Deen Dayal	527050	1,289.00	0.00	265,513.77
16/03/2021 19:43:40	16/03/2021	CHQ RETN - Connectivity failure	000000401409	250,000.00	0.00	15,513.77
17/03/2021 12:44:39	17/03/2021	Tax payment :ITNS 281	000000032829	3,596.00	0.00	11,917.77
17/03/2021 18:15:46	18/03/2021	CHQ DEP-CAN	000000401409	0.00	250,000.00	261,917.77
18/03/2021 15:02:41	18/03/2021	NEFT Cr -ICIC0SF0002 -KODALI RANJITH KUMAR -MODI FARM HOUSE HYDERABAD LLP -70787579	32822202103180 00300066789	0.00	400,000.00	661,917.77
18/03/2021 15:03:11	18/03/2021	NEFT Cr -ICIC0SF0002 -KODALI RANJITH KUMAR -MODI FARM HOUSE HYDERABAD LLP -70789269	32822202103180 00300068196	0.00	300,000.00	961,917.77
19/03/2021 10:54:40	19/03/2021	RTGS Cr -ICIC0006312 -VIKRAM GARIKAPATIFLAT 405 , PRAGATHI ELEG -Modi farm house hyderabad llp -ICICR12021031900364795	32822202103190 00300022993	0.00	314,000.00	1,275,917.77
19/03/2021 16:17:15	19/03/2021	Funds Trf -BEGUMPET -009763700001773	000000570958	175,000.00	0.00	1,100,917.77
20/03/2021 12:25:33	20/03/2021	Funds Trf -BEGUMPET -107063700000074	000000698317	0.00	175,000.00	1,275,917.77
22/03/2021 11:34:20	22/03/2021	NEFT -N081210543789593 -4IYEGW1TCJQBiFQx -Ajay C Mehta	079211933047	30,487.00	0.00	1,245,430.77
22/03/2021 11:34:20	22/03/2021	NET TXN : 4IBcxxYRCJQBiFQx SUMMIT SALES L	562546	11,974.00	0.00	1,233,456.77

Account Activity

as on Wed, Apr 21, 21 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	16/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	409,028.77	Closing Balance	383,197.77(Bal. Avail. for Txn + Uncl. Funds)

22/03/2021 11:34:20	22/03/2021	NET TXN : 4IYIlfLHCJQBiFQx GB Rambabu	562547	2,605.00	0.00	1,230,851.77
22/03/2021 11:34:21	22/03/2021	NET TXN : 4IYISRBvCJQBiFQx DPavan Kumar	562548	2,219.00	0.00	1,228,632.77
22/03/2021 11:34:21	22/03/2021	NET TXN : 4IYJ2uMxCJQBiFQx GVineela	562549	2,219.00	0.00	1,226,413.77
22/03/2021 11:34:21	22/03/2021	NET TXN : 4IYJ6xN7CJQBiFQx MMahender	562550	1,158.00	0.00	1,225,255.77
22/03/2021 11:34:21	22/03/2021	NET TXN : 4IYJamdHCJQBiFQx KPrabhakar Red	562621	1,449.00	0.00	1,223,806.77
22/03/2021 11:34:22	22/03/2021	NET TXN : 4IYMUiHTCJQBiFQx SUMMIT SALES L	562622	25,518.00	0.00	1,198,288.77
22/03/2021 11:34:22	22/03/2021	NET TXN : 4IYNytlfCJQBiFQx SUMMIT SALES L	562623	17,155.00	0.00	1,181,133.77
23/03/2021 09:32:16	23/03/2021	NET TXN : 4IYOKX6VCJQBiFQx Modi Housing P	763594	1,150,000.00	0.00	31,133.77
26/03/2021 17:00:17	29/03/2021	CHQ DEP-ANB	000000000008	0.00	250,000.00	281,133.77
26/03/2021 17:00:17	29/03/2021	CHQ DEP-ANB	000000000009	0.00	45,000.00	326,133.77
26/03/2021 17:00:17	29/03/2021	CHQ DEP-ANB	000000000010	0.00	47,200.00	373,333.77
26/03/2021 17:00:17	29/03/2021	CHQ DEP-ANB	000000000013	0.00	2,204.00	375,537.77
30/03/2021 16:43:25	31/03/2021	CHQ DEP-SOMAJIGUDA-HDB	000000000026	0.00	1,180.00	376,717.77
30/03/2021 17:10:11	31/03/2021	CHQ DEP-ICI	000000310845	0.00	3,240.00	379,957.77
31/03/2021 11:44:59	31/03/2021	IMPS /Quick Pay FT /KRISHNA BHAGAVAN TUR /XXX4534 /RRN :109011711708 /ICICI Bank	13874202103310 00201477805	0.00	3,240.00	383,197.77

APPROVED BY

29 [illegible]

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS