

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
8-Feb-21	FINE ENTERPRISES	Opening BRS	Cheque	032826	8-Feb-21		
20-Mar-21	FINE ENTERPRISES	Opening BRS	Cheque	032830	20-Mar-21		1,9
20-Apr-21	SUP-FINE ENTERPRISES	Payment	Cheque	032847	19-Apr-21		1,9
23-Apr-21	FA-Maruthi Alto 800	Payment	Cheque	032857	23-Apr-21		1,9
Balance as per company books:							18,621.77
Amounts not reflected in bank:							1,80,8
Amounts not reflected in Company Books :							
Balance as per bank:							1,99,462.77
Balance as per Imported Bank Statement :							
Difference :							

MMW

T. Lakshmi
04/05/2021

APPROVED BY

04 MAY 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Debit Activity

Tue, May 4, 21 IST

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
Account Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	16/04/2021	To	30/04/2021
Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,510,628.77	Closing Balance	199,462.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
2021 14:35:34	20/04/2021	NET TXN : 1 Modi Housing Pvt Ltd	658595	1,000,000.00	0.00	510,628.77
2021 14:39:41	20/04/2021	NET TXN : 4K2p4EdNCJQBIFQx SUMMIT SALES L	659478	42,166.00	0.00	468,462.77
2021 16:57:05	21/04/2021	RTGS Cr -SCBL0036001 -MR RAJA RAM SUDHAKAR SARIDE -Modi Farm -SCBLR12021042100004270	32822202104210 00400045689	0.00	300,000.00	768,462.77
2021 08:31:03	26/04/2021	NET TXN : 1 Modi Housing Pvt Ltd	281032	550,000.00	0.00	218,462.77
2021 08:32:54	26/04/2021	NET TXN : 4KiGumvxd7KCUY6 GB Rambabu	282035	5,130.00	0.00	213,332.77
2021 08:32:54	26/04/2021	NET TXN : 4KiGCHHid7KCUY6 DPavan Kumar	282036	4,370.00	0.00	208,962.77
2021 08:32:54	26/04/2021	NET TXN : 4KiGHrxFd7KCUY6 GVineela	282037	4,370.00	0.00	204,592.77
2021 08:32:55	26/04/2021	NET TXN : 4KiGMzNNd7KCUY6 MMahender	282038	2,280.00	0.00	202,312.77
2021 08:32:55	26/04/2021	NET TXN : 4KiGR0dJd7KCUY6 KPrabhakar Red	282039	2,850.00	0.00	199,462.77

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