

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

16-Jun-21 to 30-Jun-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
8-Feb-21	FINE ENTERPRISES		Opening BRS	Cheque	032826	8-Feb-21				
								1,947.00		
								Balance as per company books: 55,198.77		
								Amounts not reflected in bank:		
								Amounts not reflected in Company Books:	1,947.00	
								Balance as per bank: 57,145.77		
								Balance as per Imported Bank Statement:		
								Difference :		

T. Ramakrishna
26-07-2021

APPROVED BY
26 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Mon, Jul'26, 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	10/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	357,082.77	Closing Balance	57,145.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
10/06/2021 15:42:36	10/06/2021	Funds Trf -BEGUMPET -009791800028820	000000032846	35,806.00	0.00	321,276.77
15/06/2021 07:04:28	15/06/2021	FINE ENTER PRISES	000000032830	1,947.00	0.00	319,329.77
15/06/2021 07:04:28	15/06/2021	FINE ENTER PRISES	000000032847	1,947.00	0.00	317,382.77
15/06/2021 12:37:02	15/06/2021	NET TXN : 4M9AKDALIFYE9JMD GB Rambabu	351540	7,695.00	0.00	309,687.77
15/06/2021 12:37:03	15/06/2021	NET TXN : 4M9AP8gXfYE9JMD DPavan Kumar	351701	6,555.00	0.00	303,132.77
15/06/2021 12:37:03	15/06/2021	NET TXN : 4M9ASsn1fYE9JMD GVineela	351702	6,555.00	0.00	296,577.77
15/06/2021 12:37:03	15/06/2021	NET TXN : 4M9AWy6DfYE9JMD MMahender	351703	3,420.00	0.00	293,157.77
15/06/2021 12:37:04	15/06/2021	NET TXN : 4M9B0A4rfYE9JMD KPrabhakar Red	351704	4,350.00	0.00	288,807.77
15/06/2021 12:37:04	15/06/2021	NET TXN : 4M9B7j3zd7KCUY6 SPSUMMIT SALES	351705	5,169.00	0.00	283,638.77
15/06/2021 12:37:04	15/06/2021	NET TXN : 4M9G4JnZfYE9JMD Syed Golam Sar	351706	6,858.00	0.00	276,780.77
15/06/2021 12:37:05	15/06/2021	NEFT -N166210628953292 -4M9GdY2LfYE9JMD -YRAVI SHANKAR	163211776429	66,528.00	0.00	210,252.77
15/06/2021 12:37:05	15/06/2021	NET TXN : 4M9HO9blfYE9JMD T Ramakrishna	351708	5,035.00	0.00	205,217.77
15/06/2021 12:40:06	15/06/2021	NET TXN : 1 Modi Housing Pvt Ltd	352473	100,000.00	0.00	105,217.77
15/06/2021 12:42:00	15/06/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	352965	399.00	0.00	104,818.77
15/06/2021 12:42:00	15/06/2021	NET TXN : MFHLLP2 Thaduri Ramakrishna	352967	399.00	0.00	104,419.77
15/06/2021 12:42:01	15/06/2021	NET TXN: MFHLLP3 P Deen Dayal	352968	1,289.00	0.00	103,130.77
16/06/2021 07:33:16	16/06/2021	NET TXN : 1 MODI HOUSING PVT LTD	536677	0.00	1,000,000.00	1,103,130.77
16/06/2021 09:43:07	16/06/2021	NET TXN: 1 Tejal Soham Modi	546339	1,000,000.00	0.00	103,130.77
16/06/2021 19:50:28	16/06/2021	NET TXN : 1 MODI HOUSING PVT LTD	683750	0.00	756,521.00	859,651.77
17/06/2021 10:43:26	17/06/2021	IMPS /Villa No -10 /KODALI RANJITH KUMAR /XXX5690 /RRN :116810541050 /ICICI Bank	13874202106170 00101379775	0.00	180,585.00	1,040,236.77
17/06/2021 11:04:56	17/06/2021	NEFT Cr -ICIC0SF0002 -KODALI RANJITH KUMAR -MODI FARM HOUSE HYDERABAD LLP -138930608	32822202106170 00300023525	0.00	75,000.00	1,115,236.77
17/06/2021 11:46:17	17/06/2021	NET TXN: 1 Tejal Soham Modi	720696	756,521.00	0.00	358,715.77
18/06/2021 12:08:37	18/06/2021	CHQ PAID/SELF-BEGUMPET	000000570959	20,000.00	0.00	338,715.77
18/06/2021 16:22:03	19/06/2021	CHQ DEP-DEG	000000181757	0.00	17,400.00	356,115.77
18/06/2021 16:22:03	19/06/2021	CHQ DEP-DEG	000000181275	0.00	17,400.00	373,515.77
18/06/2021 16:40:13	19/06/2021	CHQ DEP-GPO	000000155251	0.00	16,200.00	389,715.77
18/06/2021 16:40:13	19/06/2021	CHQ DEP-GPO	000000155249	0.00	1,546.00	391,261.77
19/06/2021 16:07:28	19/06/2021	CHQ RET FUNDS INSUFFICIENT	000000181757	17,400.00	0.00	373,861.77
19/06/2021 16:07:42	19/06/2021	CHQ RET FUNDS INSUFFICIENT	000000181275	17,400.00	0.00	356,461.77
21/06/2021 11:18:18	21/06/2021	NET TXN : 4MpQGxzzfYE9JMD GB Rambabu	210783	4,616.00	0.00	351,845.77
21/06/2021 11:18:18	21/06/2021	NET TXN : 4MpQMRXfYE9JMD DPavan Kumar	210785	3,932.00	0.00	347,913.77
21/06/2021 11:18:18	21/06/2021	NET TXN : 4MpQRLZxfYE9JMD GVineela	210786	3,932.00	0.00	343,981.77

Account Activity

as on Mon, Jul 26, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009783700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	10/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	357,082.77	Closing Balance	57,145.77(Bal. Avail. for Txn + Uncl. Funds)

21/06/2021 11:18:19	21/06/2021	NET TXN : 4MpQZBrJfFY9jMD MMahender	210787	2,052.00	0.00	341,929.77
21/06/2021 11:18:19	21/06/2021	NET TXN : 4MpR5GJ5fFY9jMD KPrabhakar Red	210788	2,489.00	0.00	339,440.77
21/06/2021 11:18:19	21/06/2021	NET TXN : 4MpUfy7PfFY9jMD SUMMIT SALES L	210789	45,148.00	0.00	294,292.77
21/06/2021 11:18:59	21/06/2021	NET TXN : 1 Modi Housing Pvt Ltd	210883	250,000.00	0.00	44,292.77
23/06/2021 16:00:42	24/06/2021	CHQ DEP-SBI	000000607859	0.00	200,000.00	244,292.77
25/06/2021 15:56:50	28/06/2021	CHQ DEP-BOI	000000028567	0.00	16,200.00	260,492.77
25/06/2021 15:56:50	28/06/2021	CHQ DEP-BOI	000000028566	0.00	3,263.00	263,755.77
26/06/2021 11:31:24	26/06/2021	IMPS /Final payment /VIKRAM GARIKAPATI /XXX4309 /RRN :117711454876 /ICICI Bank	13874202106260 00101534594	0.00	6,190.00	269,945.77
29/06/2021 14:54:17	29/06/2021	NET TXN : 1 Modi Housing Pvt Ltd	373340	265,000.00	0.00	4,945.77
30/06/2021 15:45:43	01/07/2021	CHQ DEP-DEG	000000181275	0.00	17,400.00	22,345.77
30/06/2021 15:45:43	01/07/2021	CHQ DEP-DEG	000000181757	0.00	17,400.00	39,745.77
30/06/2021 15:45:43	01/07/2021	CHQ DEP-ICI	000000004624	0.00	17,400.00	57,145.77

APPROVED BY
26 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER - ACCOUNTS