

BANK-Yes Bank Ltd-A/C.NO.009763700002275.
Reconciliation Statement
16-Aug-21 to 31-Aug-21

Reconciliation Statement

16-Aug-21 to 31-Aug-21

APPROVED BY
16 SEP 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

T. Panakrishna
16/09/2021

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	16/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	150,347.77	Closing Balance	86,764.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/08/2021 16:14:43	17/08/2021	CHQ DEP-SOMAJIGUDA-ANB	000000000031	0.00	607,444.00	757,791.77
16/08/2021 16:58:33	17/08/2021	CHQ DEP-ANB	000000000033	0.00	16,200.00	773,991.77
16/08/2021 17:40:28	16/08/2021	NET TXN : 1 Modi Housing Pvt Ltd	475766	100,000.00	0.00	673,991.77
16/08/2021 17:41:32	16/08/2021	NET TXN : 4OxrgOuzfFY9jMD GB Rambabu	476110	2,565.00	0.00	671,426.77
16/08/2021 17:41:32	16/08/2021	NET TXN : 4OxrkQ7ZfFY9jMD DPavan Kumar	476401	2,185.00	0.00	669,241.77
16/08/2021 17:41:32	16/08/2021	NET TXN : 4OxmHFJfFY9jMD GVineela	476402	2,185.00	0.00	667,056.77
16/08/2021 17:41:32	16/08/2021	NET TXN : 4OxruVgHfFY9jMD MMahender	476403	1,410.00	0.00	665,646.77
16/08/2021 17:41:33	16/08/2021	NET TXN : 4OxrxjvFY9jMD KPrabhakar Red	476404	1,425.00	0.00	664,221.77
16/08/2021 17:41:33	16/08/2021	NEFT -N228210713169660 -4OxrKzHVfFY9jMD -FINE ENTERPRISES	226210110379	1,947.00	0.00	662,274.77
16/08/2021 17:41:34	16/08/2021	NEFT -N228210713169664 -4OxrUqPtfFY9jMD -Summit Builders	226210110380	500.00	0.00	661,774.77
16/08/2021 17:43:38	16/08/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	477361	399.00	0.00	661,375.77
16/08/2021 17:43:39	16/08/2021	NET TXN : MFHLLP2 Thaduri Ramakrishna	477363	399.00	0.00	660,976.77
16/08/2021 17:43:39	16/08/2021	NET TXN : MFHLLP3 P Deen Dayal	477365	1,899.00	0.00	659,077.77
19/08/2021 15:54:59	20/08/2021	CHQ DEP-CAN	000000076573	0.00	259,905.00	918,982.77
21/08/2021 16:33:00	23/08/2021	CHQ DEP-CAN	000000076576	0.00	16,800.00	935,782.77
24/08/2021 10:32:24	24/08/2021	NET TXN : 4ONROZRhfFY9jMD SUMMIT SALES L	597807	42,160.00	0.00	893,622.77
24/08/2021 10:32:24	24/08/2021	NET TXN : 4ONWCyXVfFY9jMD Syed Golam Sar	597808	6,858.00	0.00	886,764.77
24/08/2021 10:33:34	24/08/2021	NET TXN : 1 Modi Housing Pvt Ltd	597667	800,000.00	0.00	86,764.77

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