

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Aug-21 to 15-Aug-21

Date	Particulars	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				
13-Aug-21	CUST-Farm.No.12/Vengamma Pochu a/Prasad Rao Aloor	Receipt	Cheque/DD	000033	13-Aug-21			1,947.00	
13-Aug-21	CUST-Farm.No.12/Vengamma Pochu a/Prasad Rao Aloor	Receipt	Cheque/DD	000031	13-Aug-21		16,200.00		
14-Aug-21	EMP-Syed Golam Sarwar	Payment	Same Bank Transfer	online	14-Aug-21		6,07,444.00		
14-Aug-21	EMP-G.B Rambabu	Payment	Same Bank Transfer	online	14-Aug-21			2,697.00	
14-Aug-21	EMP-D.Pavan Kumar	Payment	Same Bank Transfer	online	14-Aug-21			2,565.00	
14-Aug-21	EMP-G.Vineela	Payment	Same Bank Transfer	online	14-Aug-21			2,185.00	
14-Aug-21	EMP-M.Mahender	Payment	Same Bank Transfer	online	14-Aug-21			2,185.00	
14-Aug-21	EMP-K.Prabhakar Reddy	Payment	Same Bank Transfer	online	14-Aug-21			1,410.00	
14-Aug-21	SUP-FINE ENTERPRISES	Payment	NEFT	online	14-Aug-21			1,425.00	
14-Aug-21	SP-Summit Builders	Payment	NEFT	online	14-Aug-21			1,947.00	
14-Aug-21	PARTNER-Modi Housing Pvt Ltd.	Payment	NEFT		14-Aug-21			500.00	
								1,00,000.00	

Balance as per Company Books: 6,57,130.77

Amounts not reflected in Bank: 6,23,644.00 1,16,861.00

Amounts not reflected in Company Books:

Balance as per Bank: 1,50,347.77

Balance as per Imported Bank Statement:

Difference:

T. Sadasivam
16/09/2021

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

Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/08/2021	To	15/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	252,745.77	Closing Balance	150,347.77 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/03/2021 00:19:47	06/08/2021	NET TXN: MFHLLP1 P Deen Dayal	419072	14,940.00	0.00	237,805.77
06/03/2021 00:19:47	06/08/2021	NET TXN : MFHLLP2 Thaduri Ramakrishna	419073	9,487.00	0.00	228,318.77
06/03/2021 00:19:47	06/08/2021	NET TXN : MFHLLP3 Syed Golam Sanwar	419074	14,764.00	0.00	213,554.77
07/03/2021 11:18:38	07/08/2021	Tax payment : ITNS 281	000000570965	12,105.00	0.00	201,449.77
07/03/2021 12:22:56	07/08/2021	IMPS /MB : VILLA 21 /G SANDHYA FANI /XXX8055 /RRN : 21912642018 /Kotak Mahindra Bank	13874202108070 00100336457	0.00	56,288.00	257,737.77
07/08/2021 12:28:47	07/08/2021	IMPS /MB : VILLA 21 /G SANDHYA FANI /XXX8055 /RRN : 21912650264 /Kotak Mahindra Bank	13874202108070 00100379438	0.00	16,200.00	273,937.77
07/08/2021 13:10:33	07/08/2021	Tax payment : ITNS 281	000000570966	23,407.00	0.00	250,530.77
09/08/2021 15:30:02	09/08/2021	Funds Trf -BEGUMPET -009791800028820	000000570967	14,765.00	0.00	235,765.77
12/08/2021 10:31:25	12/08/2021	NEFT -N224210707711764 -IOeHXg9PzHdAgc78 -YRAVI SHANKAR	219219082540	58,845.00	0.00	176,920.77
12/08/2021 10:31:25	12/08/2021	NET TXN : 40h5y1BnfFYE9JMD SUMMIT SALES L	917243	26,573.00	0.00	✓ 150,347.77

