

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Jul-21 to 31-Jul-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				
Balance as per Company Books:							2,50,798.77		
Amounts not reflected in Bank:									
Amounts not reflected in Company Books:									
Balance as per Bank:							2,52,745.77		
Balance as per Imported Bank Statement:									
Difference:									

T. Sankaralingam
16/09/2021

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

Account Number	00976370002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	16/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	57,927.77	Closing Balance	252,745.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
23/07/2021 21:19:15	24/07/2021	NET TXN : 4NyzLbonfFYDJ5d6 MODI HOUSING P	122437	0.00	125,000.00	182,927.77
24/07/2021 13:12:09	24/07/2021	NET TXN : 4Ntz9RPBfFYE9jMD Swetha Madhani	136406	2,021.00	0.00	180,906.77
24/07/2021 13:12:09	24/07/2021	NET TXN : 4NIEhDzZfFYE9jMD SUMMIT SALES L	136407	18,681.00	0.00	162,225.77
24/07/2021 13:12:09	24/07/2021	NET TXN : 4NIECISjffFYE9jMD SUMMIT SALES L	136408	91,358.00	0.00	70,867.77
26/07/2021 08:00:45	26/07/2021	NEFT -N207210679993637 -4NtxBypdfFYE9jMD -Gautham Enterprise	198216303923	2,832.00	0.00	68,035.77
26/07/2021 08:00:46	26/07/2021	NEFT -N207210679993877 -4NtyGFNFfFYE9jMD -Summit Builders	198216303924	500.00	0.00	67,535.77
28/07/2021 10:43:54	28/07/2021	NET TXN : 4NJZqV3DfFYE9jMD SUMMIT SALES L	602769	14,160.00	0.00	53,375.77
28/07/2021 10:43:54	28/07/2021	NET TXN : 4NK0PBpbfFYE9jMD SUMMIT SALES L	602770	630.00	0.00	52,745.77
31/07/2021 18:23:24	31/07/2021	IMPS /Serene Farms Villa 21 /G SANDHYA RANI /XXX8055 /RRN :121218395702 /Kotak Mahindra Bank	13874202107310 00104225204	0.00	200,000.00	252,745.77

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