

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**

Reconciliation Statement

1-Sep-21 to 15-Sep-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				
4-Sep-21	SUP-Rita Seeds	Payment	Cheque		4-Sep-21			1,947.00	
4-Sep-21	SUP-G Krishna Murthy & Sons	Payment	Cheque		4-Sep-21			3,150.00	
4-Sep-21	SUP-Mahaveer Glass & Plywood	Payment	Cheque		4-Sep-21			15,222.00	
4-Sep-21	EMP-Thaduri Ramakrishna	Payment	Cheque	570969	4-Sep-21			22,962.00	
4-Sep-21	EMP-Thaduri Ramakrishna	Payment	Cheque	570970	5-Aug-21			9,488.00	
					4-Sep-21			7,868.00	

Balance as per Company Books: 60,491.77

Amounts not reflected in Bank:

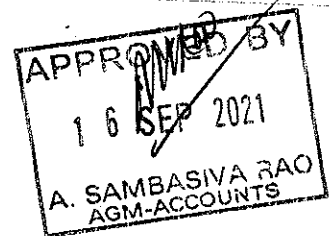
Amounts not reflected in Company Books:

60,637.00

Balance as per Bank: 1,21,128.77

Balance as per Imported Bank Statement:

Difference:

T. Sanakrishna
16/09/2021

Account Activity

as on Thu, Sep 16, 21 IST

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

Account Number	009763700032275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/09/2021	To	15/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	86,764.77	Closing Balance	121,128.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/09/2021 12:33:47	06/09/2021	NET TXN : 4PKlywKzFY9jMD SUMMIT SALES L	890486	26,472.00	0.00	60,292.77
06/09/2021 12:33:47	06/09/2021	NEFT -N249210743395171 -4PKIR5npFY9jMD -Swathi Buildtech P	247212549936	6,448.00	0.00	53,844.77
06/09/2021 12:42:08	06/09/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	892718	31,374.00	0.00	22,470.77
06/09/2021 12:42:08	06/09/2021	NET TXN : MFHLLP2 Thaduri Ramakrishna	892720	7,367.00	0.00	14,603.77
06/09/2021 12:42:08	06/09/2021	NET TXN: MFHLLP3 P Deen Dayal	892852	14,434.00	0.00	169.77
07/09/2021 13:03:17	07/09/2021	NEFT Cr -UTIB0000008 -DEBASHISH GHOSH -Modi Farm House Hyderabad LLP -AXIR212503874248	32822202109070 00700050554	0.00	208,644.00	208,813.77
07/09/2021 14:44:32	07/09/2021	Funds Trf -BEGUMPET -009763700001773	000000387038	0.00	100,000.00	308,813.77
09/09/2021 13:58:07	09/09/2021	Tax payment :ITNS 281	000000570968	3,555.00	0.00	305,258.77
13/09/2021 11:51:05	13/09/2021	NET TXN : 1 Modi Housing Pvt Ltd	183860	100,000.00	0.00	205,258.77
14/09/2021 07:42:22	14/09/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	376602	399.00	0.00	204,859.77
14/09/2021 07:42:23	14/09/2021	NET TXN : MFHLLP2 Thaduri Ramakrishna	376603	399.00	0.00	204,460.77
14/09/2021 07:42:23	14/09/2021	NET TXN: MFHLLP3 P Deen Dayal	376604	1,899.00	0.00	202,561.77
14/09/2021 11:21:25	14/09/2021	ACH CR ABAFM3004D AY2020 21 CE2115092805	005259822330	0.00	7,830.00	210,391.77
15/09/2021 13:17:54	15/09/2021	NEFT -N258210756227555 -4PAO5HjXfFY9jMD -Summit Builders	254213622531	500.00	0.00	209,891.77
15/09/2021 13:17:55	15/09/2021	NET TXN : 4PAOd9XfFY9jMD SUMMIT SALES L	634771	1,950.00	0.00	207,941.77
15/09/2021 13:17:55	15/09/2021	NET TXN : 4PAPSQ1rfFY9jMD GB Rambabu	634773	2,308.00	0.00	205,633.77
15/09/2021 13:17:55	15/09/2021	NET TXN : 4PAPWc09fFY9jMD DPavan Kumar	634774	1,966.00	0.00	203,667.77
15/09/2021 13:17:56	15/09/2021	NET TXN : 4PAPYMYhfFY9jMD GVineela	634775	1,966.00	0.00	201,701.77
15/09/2021 13:17:56	15/09/2021	NET TXN : 4PAQ0HLrfFY9jMD MMahender	634776	756.00	0.00	200,945.77
15/09/2021 13:17:56	15/09/2021	NET TXN : 4PAQ45njfFY9jMD KPrabhakar Red	634777	1,282.00	0.00	199,663.77
15/09/2021 13:17:57	15/09/2021	NEFT -N258210756228534 -4PATuczfFY9jMD -YRAVI SHANKAR	254213622538	55,717.00	0.00	143,946.77
15/09/2021 13:17:57	15/09/2021	NET TXN : 4PATMmo1fFY9jMD SUMMIT SALES L	634779	22,818.00	0.00	121,128.77

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