

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Sep-21 to 30-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	
30-Sep-21	TDS-1%/0.75% Contract	Payment	Cheque	032844	30-Sep-21			15,222.00	
18-Sep-21	CUST-Farm No. 43843-Mrs. Thanjai W. B. Tharaka Ramu	Receipt	Cheque/DD	000030	18-Sep-21	4-Oct-21	32,400.00		6,119.00
29-Sep-21	SIP-Interest on TDS	Payment	Cheque	032862	29-Sep-21	5-Oct-21		2,107.00	

Balance as per Company Books: 35,440.77

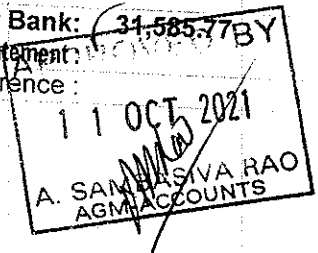
Amounts not reflected in Bank: 32,400.00

Amounts not reflected in Company Books: 28,545.00

Balance as per Bank: 31,585.77 BY

Balance as per Imported Bank Statement: 31,585.77

Difference:



→ To Sankarishan
12/10/2021

Account Activity

as on Tue, Oct 12, 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	16/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	121,128.77	Closing Balance	31,585.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/09/2021 13:35:00	17/09/2021	Funds Trf -BEGUMPET -047791800023802	000000570969	9,488.00	0.00	111,640.77
17/09/2021 13:36:36	17/09/2021	Funds Trf -BEGUMPET -047791800023802	000000570970	7,868.00	0.00	103,772.77
19/09/2021 20:42:58	19/09/2021	NET TXN : 4PRwHM53IFYDJ5d6 MODI HOUSING P	418924	0.00	325,000.00	428,772.77
20/09/2021 16:58:53	21/09/2021	CHQ DEP-HDB	000000000027	0.00	9,720.00	438,492.77
21/09/2021 13:19:47	21/09/2021	Funds Trf -BEGUMPET -009763700001773	000000257221	325,000.00	0.00	113,492.77
22/09/2021 15:34:48	22/09/2021	NET TXN : 4PRcTPHjFY9jMD SUMMIT SALES L	873947	42,166.00	0.00	71,326.77
23/09/2021 17:23:18	23/09/2021	NEFT -N266210767649840 -4Q0Q34jIFY9jMD -Syed Golam Sarwar	265214899039	5,278.00	0.00	66,048.77
29/09/2021 11:32:10	29/09/2021	NEFT -N272210775897570 -4QcAz0qDIFY9jMD -Sri Ganesh JK Phot	270215346984	11,500.00	0.00	54,548.77
29/09/2021 11:32:10	29/09/2021	NEFT -N272210775898139 -4PkIXnEjIFY9jMD -Mahaveer Glass PI	270215346985	22,963.00	0.00	31,585.77

APPROVED BY
11 *[Signature]* 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS