

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

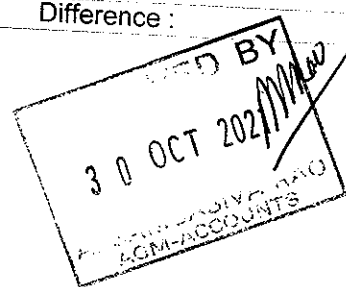
BANK-Yes Bank Ltd-A/C.NO.009763700002275.

Reconciliation Statement

1-Oct-21 to 15-Oct-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			1,947.00	
4-Sep-21	SUP-Rita Seeds	Payment	Cheque		4-Sep-21			3,150.00	
4-Sep-21	SUP-G Krishna Murthy & Sons	Payment	Cheque		4-Sep-21			15,222.00	
13-Oct-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	570960	13-Oct-21	20-Oct-21		4,40,000.00	
9-Oct-21	EMP-Syed Golam Sarwar	Payment	Same Bank Transfer	online	9-Oct-21	21-Oct-21		2,697.00	
Balance as per Company Books:							31,114.77		
Amounts not reflected in Bank:								4,63,016.00	
Amounts not reflected in Company Books:									
Balance as per Bank:							4,94,130.77		
Balance as per Imported Bank Statement:									
Difference:									

T. Shankarishwar
30/10/2021



Account Activity

as on Sat, Oct 30, 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	01/10/2021	To	15/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	31,585.77	Closing Balance	494,130.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/10/2021 12:03:35	04/10/2021	NEFT Cr -HDFC0000001 -BALA PRASAD BUDDIGA -Modi Farm House Hyderabad LLP -N277211659235400	32822202110040 00500046800	0.00	350,000.00	381,585.77
04/10/2021 17:00:27	05/10/2021	CHQ DEP-HDB	000000000030	0.00	32,400.00	413,985.77
05/10/2021 13:02:06	05/10/2021	Tax payment :ITNS 281	000000032862	2,107.00	0.00	411,878.77
05/10/2021 15:20:24	05/10/2021	Funds Trf -BEGUMPET -009763700001773	000000976038	0.00	125,000.00	536,878.77
06/10/2021 12:26:44	06/10/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	380517	35,806.00	0.00	501,072.77
06/10/2021 12:26:44	06/10/2021	NET TXN : MFHLLP2 Thaduri Ramakrishna	380518	16,292.00	0.00	484,780.77
06/10/2021 12:26:45	06/10/2021	NET TXN: MFHLLP3 P Deen Dayal	380520	15,287.00	0.00	469,493.77
06/10/2021 12:29:58	06/10/2021	NET TXN : 4QsQYgJ3fFYE9jMD Soham Modi HUF	381118	50,000.00	0.00	419,493.77
11/10/2021 15:20:36	11/10/2021	Funds Trf -R P ROAD -047791800023802	000000032864	10,400.00	0.00	409,093.77
12/10/2021 16:32:39	12/10/2021	NEFT Cr -ICIC0SF0002 -DEEPA KOKA -MODI FARM HOUSE HYDERABAD LLP -230831865	32822202110120 00500096256	0.00	437,891.00	846,984.77
12/10/2021 18:04:30	12/10/2021	NET TXN : 1 Modi Housing Pvt Ltd	852983	250,000.00	0.00	596,984.77
14/10/2021 10:32:18	14/10/2021	NEFT -N287210802052572 -4QEz4uy1fFYE9jMD -YRAVI SHANKAR	282217522068	72,009.00	0.00	524,975.77
14/10/2021 10:32:18	14/10/2021	NET TXN : 4QEDoKN3fFYE9jMD SUMMIT SALES L	140676	1,891.00	0.00	523,084.77
14/10/2021 10:32:18	14/10/2021	NEFT -N287210802052581 -4QEDzzBnfFYE9jMD -FINE ENTERPRISES	282217522070	1,947.00	0.00	521,137.77
14/10/2021 10:32:19	14/10/2021	NET TXN : 4QEDJv69fFYE9jMD SUMMIT SALES L	140678	20,888.00	0.00	500,249.77
14/10/2021 10:56:28	14/10/2021	Tax payment :ITNS 281	000000032844	6,119.00	0.00	✓ 494,130.77

APPROVED
30 OCT 2021
A. SANKARAJA Rao
AGM-ACCOUNTS