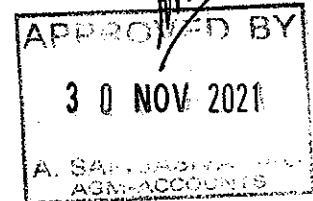


Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**

Reconciliation Statement

16-Oct-21 to 31-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
18-Oct-21	SUP-Gautham Enterprises	Payment	NEFT		18-Oct-21			1,416.00
30-Oct-21	EMP-Syed Golam Sarwar	Payment	Same Bank Transfer online		30-Oct-21	1-Nov-21		24,608.00
Balance as per Company Books:							3,27,189.77	
Amounts not reflected in Bank:								46,343.00
Amounts not reflected in Company Books:								
Balance as per Bank:							3,73,532.77	
Balance as per Imported Bank Statement:								
Difference:								

T. Qasbi
30/11/2021

Account Activity

as on Sat Nov 27, 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	16/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	494,130.77	Closing Balance	373,532.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/10/2021 21:21:35	18/10/2021	RTGS Cr -ICIC0000048 -DEEPA KOKA -MODI FARM HOUSE HYDERABAD LLP -ICICR12021101801243474	3282220211018000600159073	0.00	500,000.00	994,130.77
19/10/2021 15:02:15	19/10/2021	NEFT Cr -ICIC0SF0002 -DEEPA KOKA -MODI FARM HOUSE HYDERABAD LLP -235524675	3282220211019000600048064	0.00	187,891.00	1,182,021.77
19/10/2021 15:02:44	19/10/2021	NEFT Cr -ICIC0SF0002 -DEEPA KOKA -MODI FARM HOUSE HYDERABAD LLP -235532840	3282220211019000600048531	0.00	16,200.00	1,198,221.77
19/10/2021 15:02:45	19/10/2021	NEFT Cr -ICIC0SF0002 -DEEPA KOKA -MODI FARM HOUSE HYDERABAD LLP -235532100	3282220211019000600048534	0.00	16,200.00	1,214,421.77
20/10/2021 16:02:39	20/10/2021	Funds Trf -BEGUMPET -009763700001773	000000570960	440,000.00	0.00	774,421.77
21/10/2021 20:26:12	21/10/2021	NET TXN : 4QZP9Phvd7KCUY6 GB Rambabu	469535	2,308.00	0.00	772,113.77
21/10/2021 20:26:12	21/10/2021	NET TXN : 4QZPezKNd7KCUY6 DPavan Kumar	469536	1,966.00	0.00	770,147.77
21/10/2021 20:26:12	21/10/2021	NET TXN : 4QZPjoJPd7KCUY6 GVineela	469537	1,966.00	0.00	768,181.77
21/10/2021 20:26:13	21/10/2021	NET TXN : 4QZPoeRjd7KCUY6 MMahender	469538	1,026.00	0.00	767,155.77
21/10/2021 20:26:13	21/10/2021	NET TXN : 4QZPxmb7d7KCUY6 KPrabhakar Red	469539	1,282.00	0.00	765,873.77
21/10/2021 20:28:22	21/10/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	469540	399.00	0.00	765,474.77
21/10/2021 20:28:22	21/10/2021	NET TXN : MFHLLP2 Thaduri Ramakrishna	469731	399.00	0.00	765,075.77
21/10/2021 20:28:22	21/10/2021	NET TXN: MFHLLP3 P Deen Dayal	469732	1,899.00	0.00	763,176.77
22/10/2021 08:00:15	22/10/2021	NEFT -N295210813870971 -4QZNs8wxd7KCUY6 -SPShruti Agarwal	292218789022	3,396.00	0.00	759,780.77
22/10/2021 08:00:15	22/10/2021	NEFT -N295210813870991 -4R2cS4BJfYE9jMD -Modi Housing Pvt L	292218789028	4,082.00	0.00	755,698.77
25/10/2021 10:34:04	25/10/2021	NET TXN : 1 Modi Housing Pvt Ltd	768310	650,000.00	0.00	105,698.77
26/10/2021 15:51:01	27/10/2021	CHQ DEP -AXIS - 26 -OCT -21 - SOMAJIGUDA	000000762705	0.00	10,000.00	115,698.77
26/10/2021 15:51:15	26/10/2021	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000032863	10,000.00	0.00	105,698.77
26/10/2021 15:56:42	26/10/2021	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000387513	0.00	10,000.00	115,698.77
27/10/2021 21:57:34	27/10/2021	NET TXN : 4R9bldTRfYE9jMD SUMMIT SALES L	415737	42,166.00	0.00	73,532.77
30/10/2021 16:22:38	30/10/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000541243	0.00	100,000.00	173,532.77
30/10/2021 16:25:37	30/10/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000541244	0.00	200,000.00	373,532.77

APPROVED BY
30 NOV 2021
A. SANKAR SIVA RAO
AGNYA ACCOUNTS